



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 04/04/2015 to 04/10/2015

SECTION

0001-0011	HIDALGO COUNTY
0002-0012	HEAD START
0003-0013	APPRAISAL DISTRICT
0004-0014	COMMUNITY SERVICE AGENCY
0005-0015	DRAINAGE DISTRICT NO.1
0006-0016	RETIREES
9001-9002	COBRA
	STOP LOSS
	TOTAL

\$ 325,653.26

\$ 34,604.81

\$ 26,434.12

\$ 381.54

\$ 8,183.45

\$ 11,231.51

\$ -

\$ -

\$ 406,488.69

HIDALGO COUNTY
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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CusNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
21185 TX1	618139	508914	4/4/2015	4/7/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	843024878	1174520500	0000215098501D4780X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	837192107	1053317362	000021509950408A20X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	820955837	1619924719	000021509950389A50X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	838102460	1770573586	000021508403048780X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	837107147	1053317362	000021509950420A90X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	820790954	1861488579	0000215100500N00190X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	840830158	1053317362	000021509950234A10X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	839605049	1053317362	000021510050H47040X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	847744646	1770573586	000021509650097930X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	836379309	1154618742	0000215096506E7540X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	000021510050H17170X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	837021030	1053317362	0000215098500C6780X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	842608580	1053317362	000021509750120K20X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	838337335	1053317362	000021509750079K40X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	838735085	1861488579	000021508250824N30X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213611	1053317362	0000215096501A0710X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	839120335	1053317362	000021507250685T30X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	839120335	1053317362	000021510050H16360X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	840215070	1821011248	000021509950071H70X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1770573586	000021509350816X00X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1770573586	000021509750401P10X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	838337723	1053317362	000021510050H17170X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	839226031	1205833985	000021509950489A00X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	843501928	1174520500	0000215093507751C0X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	837216213	1053317362	000021507850561C00X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1053317362	0000215099505326A30X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	840701621	1619924719	000021509850094630X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	843535511	1770573586	000021508450845D00X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	839780377	1770573586	000021509750195U80X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	839852950	1053317362	0000215096500A5640X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	847740336	1053317362	000021507850890C80X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	833595990	1770573586	0000215096501F0600X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	836012670	1053317362	00002150845065N020X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	837683321	1053317362	000021509950484A00X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	843690988	1053317362	0000215096500A9600X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Cross	Basic Coverage	840819687	1770573586	0000215098509A0250X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1073574810	00002150985020X2620X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1073574810	00002150995020X250X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509881H0X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509881H0X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509881H0X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509881H0X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509906H0X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509906H0X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509906H0X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509906H0X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000215098509906H0X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	000021509950941F00X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	000021509950941F00X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	844801571	1144251547	000021510050E83300X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1710094051	000021509950828230X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1710094051	000021509950828230X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1568544229	000021509850859300X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1568544229	000021509850859300X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1568544229	000021509850859300X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1568544229	000021509850859300X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433				1	21185	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1053469486	000021509452W21100X	

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	150826357479001	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	150745337592021	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	150745371984002	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	150884506239015	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	150884506239015	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	150884509038011	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844660812	1881857407	150936884058021	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844660812	1881857407	150936884074029	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847385590	1952410946	150875323307012	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	150923568050015	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792703	150897149258008	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	150933343629004	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1821106717	150936051624019	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835132053	1619053964	150875497611001	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841208632	1023025038	150912142210029	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1821015983	15091666157792007	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1821015983	150925436021016	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1225140130	1509250204709002	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	15089397696015	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841679811	1053551598	150873377424002	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836453342	1952410946	150915479752017	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831897464	1962643437	150906187141008	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	150915498436011	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836379309	1720919800	150905326256022	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841489313	1871602201	1508885146440023	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820102968	1356356430	150895953777014	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	150843574885017	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837636284	1790123628	150903424848016	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	1509166615792030	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	150933168075009	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	150933174424002	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837839274	1801877436	1509153604057002	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201413	150163906447004	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	150885392803025	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	150913535569004	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839695727	1366725064	150896890286011	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837742555	1861783276	1509142513855028	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	150763143767013	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	150903266290024	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834129628	1740399732	150926575070014	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1740488121	150923438015022	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833595950	1306851464	150927079559028	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833595950	1306851464	150927083393030	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837485407	1821015627	1509046133658008	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	150873554133021	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820235709	1477680692	150936055281023	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	150914196908008	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820235709	1477680692	150936055292008	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820235709	1477680692	150936055213014	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820235709	1477680692	150936055252009	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840712873	1861783276	150745375372002	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841872738	1720218035	150871422251026	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841806355	1750308987	150875192166001	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1932525978	150874952127001	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337335	1871602201	150924243523005	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1194742247	1508740807375029	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	15092580672002	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	150925809343029	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838465776	1740399732	150895888990012	Family Member		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841028080	1699979575	150905901960010	Single		
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433</												

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841928566	1437403565	150894514853011	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	150906395205007	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	150893569335022	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	150905981728008	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	18018177436	150895792549024	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840259516	1346467446	150925175689012	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840259516	1346467446	150925214939016	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	15088537208004	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	1509235632216020	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	150926558137016	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	150931984039010	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1952410946	150873513891029	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1952410946	150903102310022	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1881958932	150913731881002	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1982783650	150903663663027	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834492743	1699979575	150945509944010	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1119432911	150932926868004	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834317311	1346467446	150934553042026	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847424904	1306028631	150936893190004	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843241099	1619053964	150925906802017	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834398535	1033479241	150887752289011	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840824639	1508975921	1508933207157012	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477878927	150937077992021	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477878927	150937087312016	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477878927	150937087330003	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1881857407	150853947272015	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820052966	1841505161	150843757007025	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832513593	1841505161	150891517081001	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841745834	1225147655	150884751585315	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	150927242317001	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841325074	1861783276	150897281286005	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	150895749421008	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837216213	1366725046	150895586715027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837216213	1366725046	150902956410001	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1740389139	150896720259027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1740389139	150896720284027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1740389139	150896720311027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1962643437	150894620252026	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1962643437	150894649446018	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842246690	1306851464	150923106315022	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747855	150926019708016	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840107253	1538178454	150936049981028	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842122583	1407949271	1509240313546024	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842122583	1841505161	150933997042022	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834591819	1174658397	150894396946001	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834591819	1174658397	150894401345017	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834591819	1174658397	150894403222010	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834591819	1174658397	150894409401002	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829399154	1699979575	150933754395016	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	150924942033023	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	150925021378024	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849264309	1851400279	150923723187007	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849264309	1851400279	150923726446030	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1841505161	150936886317029	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820586885	1225317084	150875329610016	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833291407	1861783276	150914424382005	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837895876	1952645889	150896032050027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1			21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979		

Account	Corporate		Invoice Number	BARS			Settlement Nbr	Association Nbr	Group Section		Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
	Entity	Profile		InvPerFrDt	InvPerToDt	CImPerFrDt			CImPerToDt	CustNbr							
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841198874	147787927	150884806647011	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1851400279	150935652063021	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1851400279	150935652788010	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1881703866	150936201241017	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	1509232357958011	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	150543657920023	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	150785793081009	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	150905364801008	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839970144	1750402756	150895656049011	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839970144	1699997975	150905452137006	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	150896713647022	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	150896723871020	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	150896733007026	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839455529	1437403565	150930060770013	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	150856145433007	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	150897183834022	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	150925649178021	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	150926511476021	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848438082	1841505161	150925258088023	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848438082	1578792073	150893626149013	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	150824367261006	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1881739894	150932989259011	Single
BASIC PLAN:																	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849907260	1053317362	00002015096501A0650X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845186994	1053317362	0000201509950355A90X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1174582050	00002015093504734C0X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838120615	1770573586	0000201430850856100X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838254710	1619924719	00002015083500C310X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838254710	1619924719	00002015096507E6260X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841680007	1053317362	0000201510050H35880X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844113400	1770573586	0000201509950769F30X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1619924719	0000201508350892620X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1619924719	0000201508350892620X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841597899	1053317362	00002015096503A6040X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841973228	1053317362	0000201509850V28880X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840356558	1053317362	000020150995023A10X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835699592	1053317362	0000201509950399A60X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839723918	1053317362	00002015086509Z0A90X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201509850V34920X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838039240	1053317362	00002015099500412A20X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838171515	1619924719	0000201509950050K60X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1053317362	0000201509950225A50X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820586658	1053317362	0000201509950125K30X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820586658	1053317362	0000201509950133K70X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840287772	1053317362	0000201507250838T20X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838115846	1770573586	00002013289509W3890X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838115846	1770573586	00002013289509W3890X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836767573	1053317362	00002015096500A9070X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841919687	1770573586	00002015096501F0A80X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838962960	1619924719	00002015096507E5630X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838962960	1053317362	0000201509850J82970X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841382166	1053317362	00002015096500A4040X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844321713	1053317362	00002015096500V37480X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837099499	1053317362	0000201509950114K80X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1053317362	0000201509950420A60X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840248926	1053317362	000020150865056A190X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	84111505	1174582050	0000201436550918070X	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841659101	1053317362	00002015096500A7B00X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841659101	1770573586	0000201509750199U40X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839946279	1619924719	00002015	

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CstNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	150926967212028	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842191414	1356356430	150925468761012	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842003593	1821106717	150894989278001	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	150893323144013	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	150923830183010	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	1509142834039005	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1775080417	150904270448006	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	150895494698006	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	150813923599016	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	150902762198028	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	150912916637013	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834754231	1508500279	150894719171009	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1225317084	15089607373017	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1225317084	150896082419014	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	150834788770029	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	150895108786006	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	150925655099013	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	1509160435808004	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	150916318232011	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	150916318232011	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820238204	1750402756	150924271575014	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1508965435	150923844258013	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1508965435	150923844258013	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1508965435	150923904458029	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832722793	1861783276	150914249563013	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114923191	150895671246025	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834749892	1437403565	150760069702016	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	150904234078019	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841472948	1699959940	150934432095019	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	150894629876027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	150894632642007	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1356356430	150933756956026	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841581728	1306851464	150916782489027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881855740	150863947727015	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084838	1023025038	150764662473009	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	150895348802003	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	150916048107008	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840003819	1134280019	1509936842416006	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841356474	1720218035	150875665707017	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	150904886150006	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841889968	1770580417	150924160849009	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	150781446366014	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1952645889	150726313806015	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1952645889	150885616212010	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1952645889	150924969117005	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	150893695990012	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	150913576420008	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843016930	1619053964	150926055990005	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840387339	1497197693	150924519750001	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	150924910265010	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	150926325106300	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844122880	1194747857	150906177713014	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844122880	1194747857	150906189130029	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	150933748253021	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	150933749022015	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	150933782081004	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835704638	1427160357	150914518295028	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433		1		21185								

Account	Corporate		Invoice	Invoice	BARS			Settlement	Association	Group		Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
	Entity	Profile			Number	InvPerFrDt	InvPerToDt			ClmPerFrDt	ClmPerToDt								
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840727222	1225147555	150895829104007	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	150915933866025	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1720093800	150915751182013	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842183881	1902237597	150926544101015	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842183881	1902237597	150926544101015	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842183881	1902237597	150926559097016	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849368335	1801877436	150897282680006	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835230869	1669499893	150916368473021	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835230869	1669499893	150916457753028	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1356356430	150924990630005	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1356356430	150924992463004	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1356356430	150924996343003	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1356356430	150924997614005	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1356356430	150934869695013	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829629892	1720093800	150906771671021	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	150901490780011	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	150907069783019	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1407121957	150893820141013	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	150884004390026	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1932525987	150907007570016	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1932525987	150907008714006	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	150916255500200	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840174520	1356450324	150835893518026	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903400311	1154486538	150894534118001	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	150874095935016	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	150874097164001	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	150883478084027	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	150883478298020	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844321713	1740671981	150924803198012	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847006932	1841505161	150936868877025	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847006932	1841505161	150936868866027	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	150902677177030	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	150902677727015	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	150923289984009	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840791558	1528387693	150853411048009	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1861783276	150741915849009	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1861783276	1509034532789006	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1982783650	150793748647002	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1770580417	150904314442019	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846722233	1306920996	150924912939012	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1801877436	150916651162012	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1801877436	1509166547134003	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	150934476280019	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1841505161	150896244306005	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023020358	1508843252023018	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	135636430	150916899852011	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1922130632	150923915539024	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836953978	1972698702	150913727065001	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833615661	1245258086	150884592938022	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	15093312386015	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	150935527926004	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	150935536114011	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843853915	1194969279	150925397957017	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1821182643	150903728857027	Family Member	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	150893789781001	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841014654	1215046297	150934449994027	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	150915375821011	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	150925228154022	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	150883589948027	Single	
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015			1	21185	11	HIDALGO COUNTY	Drug	Basic					

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	150874874938030	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	150874936166023	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	150875895914003	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	150816108282028	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	150896123938027	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1861783276	150903854104020	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830543638	1356450324	150926324995009	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	150894571080020	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	150894947860005	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	1508935511016028	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	150917801241030	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834794982	1508975921	150847121508002	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	150903904355010	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	150903905985007	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1932525987	150894946421017	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1932525987	150895059908001	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840503025	1437214699	15091576599025	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840503025	1437214699	150915382461022	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836590346	1396091336	150894572631011	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	150863522248020	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	150863522248020	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	150874582550027	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	150894066544011	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838563351	1386850568	150894557118011	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841479940	1437403565	150896290471025	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	150905780952023	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847786240	1821106717	150926842037011	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847786240	1821106717	150926843291013	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840417534	1184667446	150874245688014	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841505161	150891482775005	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839006022	1356356430	150936388993007	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836119650	1386827046	150933477420028	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	150844414842006	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704848	1023025038	150906405780004	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704848	1023025038	150906407014013	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704848	1023025038	150906411723019	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835826264	1386850568	150906193245025	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835826264	1386850568	150914133582008	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839700294	1023025038	150901245056002	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839973368	1841505161	150934752229022	Single
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1699979575	150936061783015	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1699979575	150936061804017	Family Member
21185 TX1		618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	150916960051029	Single

BUY-UP PLAN:

TOTAL:

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/30/2015	\$ 1,799.25	\$ 1,799.25	0%	\$0.00	
4/6/2015	\$ 298.66	\$ 298.66	0%	\$0.00	
4/4/2015	\$ 851.90	\$ 851.90	0%	\$0.00	
2/22/2015	\$ 513.83	\$ 513.83	0%	\$0.00	
4/6/2015	\$ 123.15	\$ 123.15	0%	\$0.00	
4/3/2015	\$ 1,155.06	\$ 1,155.06	0%	\$0.00	
4/7/2015	\$ 2,584.05	\$ 2,584.05	0%	\$0.00	
4/8/2015	\$ 64.81	\$ 64.81	0%	\$0.00	
3/23/2015	\$ 513.81	\$ 513.81	0%	\$0.00	
3/30/2015	\$ 5,469.92	\$ 5,469.92	0%	\$0.00	
4/6/2015	\$ 978.11	\$ 978.11	0%	\$0.00	
3/20/2015	\$ 541.36	\$ 541.36	0%	\$0.00	
4/2/2015	\$ 741.21	\$ 741.21	0%	\$0.00	
4/2/2015	\$ 105.00	\$ 105.00	0%	\$0.00	
3/19/2015	\$ 611.82	\$ 611.82	0%	\$0.00	
4/2/2015	\$ 82.72	\$ 82.72	0%	\$0.00	
3/10/2015	\$ 18.53	\$ 18.53	0%	\$0.00	
4/6/2015	\$ 2,448.53	\$ 2,448.53	0%	\$0.00	
2/13/2015	\$ 514.06	\$ 514.06	0%	\$0.00	
3/29/2015	\$ 1,077.00	\$ 1,077.00	0%	\$0.00	
4/1/2015	\$ 1,436.00	\$ 1,436.00	0%	\$0.00	
4/6/2015	\$ 2,810.96	\$ 2,810.96	0%	\$0.00	
3/30/2015	\$ 929.19	\$ 929.19	0%	\$0.00	
3/25/2015	\$ 5,091.24	\$ 5,091.24	0%	\$0.00	
3/16/2015	\$ 17.15	\$ 17.15	0%	\$0.00	
3/24/2015	\$ 5,846.07	\$ 5,846.07	0%	\$0.00	
4/3/2015	\$ 173.30	\$ 173.30	0%	\$0.00	
2/12/2015	\$ 2,084.66	\$ 2,084.66	0%	\$0.00	
3/30/2015	\$ 172.10	\$ 172.10	0%	\$0.00	
4/2/2015	\$ 359.10	\$ 359.10	0%	\$0.00	
3/10/2015	\$ 439.15	\$ 439.15	0%	\$0.00	
3/23/2015	\$ 1,631.09	\$ 1,631.09	0%	\$0.00	
3/9/2015	\$ 439.14	\$ 439.14	0%	\$0.00	
4/6/2015	\$ 245.65	\$ 245.65	0%	\$0.00	
3/30/2015	\$ 65.44	\$ 65.44	0%	\$0.00	
4/3/2015	\$ 376.41	\$ 376.41	0%	\$0.00	
3/30/2015	\$ 54.80	\$ 54.80	0%	\$0.00	
3/30/2015	\$ 54.80	\$ 54.80	0%	\$0.00	
4/6/2015	\$ 15.16	\$ 15.16	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/2/2015	\$ 10.89	\$ 10.89	0%	\$0.00	
4/2/2015	\$ 1.82	\$ 1.82	0%	\$0.00	
4/2/2015	\$ 2.20	\$ 2.20	0%	\$0.00	
4/2/2015	\$ 4.61	\$ 4.61	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/2/2015	\$ 10.89	\$ 10.89	0%	\$0.00	
4/2/2015	\$ 1.82	\$ 1.82	0%	\$0.00	
4/2/2015	\$ 7.89	\$ 7.89	0%	\$0.00	
4/2/2015	\$ 14.95	\$ 14.95	0%	\$0.00	
4/2/2015	\$ 3.67	\$ 3.67	0%	\$0.00	
4/7/2015	\$ 104.89	\$ 104.89	0%	\$0.00	
4/7/2015	\$ 82.25	\$ 82.25	0%	\$0.00	
4/7/2015	\$ 183.22	\$ 183.22	0%	\$0.00	
4/2/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/8/2015	\$ 102.71	\$ 102.71	0%	\$0.00	
4/8/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/10/2015	\$ 18.15	\$ 18.15	0%	\$0.00	
2/10/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/10/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
2/10/2015	\$ 50.65	\$ 50.65	0%	\$0.00	
2/10/2015	\$ 159.06	\$ 159.06	0%	\$0.00	
4/1/2015	\$ 172.00	\$ 172.00	0%	\$0.00	
4/1/2015	\$ 1.05	\$ 1.05	0%	\$0.00	
4/8/2015	\$ 108.70	\$ 108.70	0%	\$0.00	
12/9/2014	\$ 68.53	\$ 68.53	0%	\$0.00	
3/23/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/23/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/23/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/23/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/23/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/23/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/23/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/23/2015	\$ 0.56	\$ 0.56	0%	\$0.00	
3/30/2015	\$ 68.53	\$ 68.53	0%	\$0.00	
1/27/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
1/27/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
1/27/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
1/27/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
1/27/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
1/27/2015	\$ 5.06	\$ 5.06	0%	\$0.00	
1/27/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/2/2015	\$ 95.71	\$ 95.71	0%	\$0.00	
4/2/2015	\$ 4.51	\$ 4.51	0%	\$0.00	
4/2/2015	\$ 5.80	\$ 5.80	0%	\$0.00	
4/2/2015	\$ 7.88	\$ 7.88	0%	\$0.00	
4/2/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
4/2/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
2/17/2015	\$ 39.16	\$ 39.16	0%	\$0.00	
2/17/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
2/16/2015	\$ 39.16	\$ 39.16	0%	\$0.00	
2/16/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
2/24/2015	\$ 39.16	\$ 39.16	0%	\$0.00	
2/24/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
2/26/2015	\$ 39.16	\$ 39.16	0%	\$0.00	
2/26/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
4/7/2015	\$ 49.33	\$ 49.33	0%	\$0.00	
4/7/2015	\$ 10.92	\$ 10.92	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/7/2015	\$ 25.52	\$ 25.52	0%	\$0.00	
4/1/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/27/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/27/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/27/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/27/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
3/20/2015	\$ 68.53	\$ 68.53	0%	\$0.00	
3/20/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/30/2015	\$ 6.69	\$ 6.69	0%	\$0.00	
3/30/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/30/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/30/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/30/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/30/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/30/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 6.00	\$ 6.00	0%	\$0.00	
3/20/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
3/20/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
3/20/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
3/19/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/19/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/19/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/31/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
3/31/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
2/2/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
2/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 5.66	\$ 5.66	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 115.90	\$ 115.90	0%	\$0.00	
4/6/2015	\$ 5.84	\$ 5.84	0%	\$0.00	
4/6/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/6/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/6/2015	\$ 7.93	\$ 7.93	0%	\$0.00	
4/6/2015	\$ 10.05	\$ 10.05	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 120.96	\$ 120.96	0%	\$0.00	
3/25/2015	\$ 45.00	\$ 45.00	0%	\$0.00	
3/25/2015	\$ 59.38	\$ 59.38	0%	\$0.00	
3/25/2015	\$ 15.32	\$ 15.32	0%	\$0.00	
4/6/2015	\$ 95.33	\$ 95.33	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/6/2015	\$ 9.48	\$ 9.48	0%	\$0.00	
4/1/2015	\$ 327.71	\$ 327.71	0%	\$0.00	
4/7/2015	\$ 327.71	\$ 327.71	0%	\$0.00	
3/13/2015	\$ 795.20	\$ 795.20	0%	\$0.00	
4/8/2015	\$ 23.33	\$ 23.33	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/24/2015	\$ 64.21	\$ 64.21	0%	\$0.00	
3/24/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/2/2015	\$ 13.57	\$ 13.57	0%	\$0.00	
4/2/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
4/6/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/6/2015	\$ 116.53	\$ 116.53	0%	\$0.00	
4/6/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/6/2015	\$ 37.03	\$ 37.03	0%	\$0.00	
4/6/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/6/2015	\$ 19.66	\$ 19.66	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 4.99	\$ 4.99	0%	\$0.00	
12/31/2014	\$ 31.79	\$ 31.79	0%	\$0.00	
12/31/2014	\$ 21.58	\$ 21.58	0%	\$0.00	
12/31/2014	\$ 25.00	\$ 25.00	0%	\$0.00	
12/31/2014	\$ 10.12	\$ 10.12	0%	\$0.00	
12/15/2014	\$ 30.64	\$ 30.64	0%	\$0.00	
12/15/2014	\$ 30.64	\$ 30.64	0%	\$0.00	
12/15/2014	\$ 19.58	\$ 19.58	0%	\$0.00	
12/15/2014	\$ 20.11	\$ 20.11	0%	\$0.00	
12/15/2014	\$ 5.26	\$ 5.26	0%	\$0.00	
12/15/2014	\$ 11.71	\$ 11.71	0%	\$0.00	
12/15/2014	\$ 6.92	\$ 6.92	0%	\$0.00	
12/15/2014	\$ 6.56	\$ 6.56	0%	\$0.00	
12/15/2014	\$ 8.40	\$ 8.40	0%	\$0.00	
3/31/2015	\$ 9.23	\$ 9.23	0%	\$0.00	
3/31/2015	\$ 11.46	\$ 11.46	0%	\$0.00	
4/4/2015	\$ 13.99	\$ 13.99	0%	\$0.00	
4/4/2015	\$ 20.39	\$ 20.39	0%	\$0.00	
4/3/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/3/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/3/2015	\$ 7.71	\$ 7.71	0%	\$0.00	
4/3/2015	\$ 6.14	\$ 6.14	0%	\$0.00	
4/3/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
4/3/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
4/3/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/20/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/26/2015	\$ 23.46	\$ 23.46	0%	\$0.00	
3/26/2015	\$ 0.48	\$ 0.48	0%	\$0.00	
4/2/2015	\$ 6.69	\$ 6.69	0%	\$0.00	
4/8/2015	\$ 5.84	\$ 5.84	0%	\$0.00	
3/24/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/24/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/30/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/3/2015	\$ 127.15	\$ 127.15	0%	\$0.00	
4/3/2015	\$ 32.89	\$ 32.89	0%	\$0.00	
7/11/2014	\$ 69.71	\$ 69.71	0%	\$0.00	
2/17/2015	\$ 22.19	\$ 22.19	0%	\$0.00	
2/17/2015	\$ 15.97	\$ 15.97	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/7/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/7/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/31/2015	\$ 11.79	\$ 11.79	0%	\$0.00	
3/31/2015	\$ 30.16	\$ 30.16	0%	\$0.00	
3/31/2015	\$ 30.16	\$ 30.16	0%	\$0.00	
3/31/2015	\$ 12.26	\$ 12.26	0%	\$0.00	
3/31/2015	\$ 3.66	\$ 3.66	0%	\$0.00	
3/31/2015	\$ 8.87	\$ 8.87	0%	\$0.00	
3/31/2015	\$ 1.85	\$ 1.85	0%	\$0.00	
2/1/2015	\$ 28.61	\$ 28.61	0%	\$0.00	
2/2/2015	\$ 8.59	\$ 8.59	0%	\$0.00	
2/2/2015	\$ 17.67	\$ 17.67	0%	\$0.00	
2/2/2015	\$ 91.67	\$ 91.67	0%	\$0.00	
3/31/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/31/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/31/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/31/2015	\$ 20.40	\$ 20.40	0%	\$0.00	
4/8/2015	\$ 47.15	\$ 47.15	0%	\$0.00	
3/30/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/30/2015	\$ 11.02	\$ 11.02	0%	\$0.00	
3/30/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/30/2015	\$ 5.27	\$ 5.27	0%	\$0.00	
3/4/2015	\$ 154.00	\$ 154.00	0%	\$0.00	
4/6/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/9/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/2/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/2/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/1/2015	\$ 128.86	\$ 128.86	0%	\$0.00	
2/17/2015	\$ 176.00	\$ 176.00	0%	\$0.00	
2/17/2015	\$ 18.41	\$ 18.41	0%	\$0.00	
2/17/2015	\$ 18.41	\$ 18.41	0%	\$0.00	
4/8/2015	\$ 140.29	\$ 140.29	0%	\$0.00	
4/8/2015	\$ 4.83	\$ 4.83	0%	\$0.00	
4/8/2015	\$ 5.80	\$ 5.80	0%	\$0.00	
4/8/2015	\$ 6.52	\$ 6.52	0%	\$0.00	
4/8/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/8/2015	\$ 2.93	\$ 2.93	0%	\$0.00	
4/8/2015	\$ 10.16	\$ 10.16	0%	\$0.00	
4/8/2015	\$ 7.88	\$ 7.88	0%	\$0.00	
3/26/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/26/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/31/2015	\$ 9.08	\$ 9.08	0%	\$0.00	
3/31/2015	\$ 11.51	\$ 11.51	0%	\$0.00	
3/31/2015	\$ 11.79	\$ 11.79	0%	\$0.00	
3/31/2015	\$ 30.16	\$ 30.16	0%	\$0.00	
3/31/2015	\$ 30.16	\$ 30.16	0%	\$0.00	
3/31/2015	\$ 8.34	\$ 8.34	0%	\$0.00	
3/31/2015	\$ 12.37	\$ 12.37	0%	\$0.00	
3/31/2015	\$ 14.43	\$ 14.43	0%	\$0.00	
3/31/2015	\$ 5.56	\$ 5.56	0%	\$0.00	
3/31/2015	\$ 3.66	\$ 3.66	0%	\$0.00	
3/31/2015	\$ 8.87	\$ 8.87	0%	\$0.00	
4/7/2015	\$ 91.02	\$ 91.02	0%	\$0.00	
3/9/2015	\$ 833.66	\$ 833.66	0%	\$0.00	
3/31/2015	\$ 21.41	\$ 21.41	0%	\$0.00	
3/31/2015	\$ 28.36	\$ 28.36	0%	\$0.00	
3/31/2015	\$ 28.36	\$ 28.36	0%	\$0.00	
3/31/2015	\$ 26.27	\$ 26.27	0%	\$0.00	
3/31/2015	\$ 11.01	\$ 11.01	0%	\$0.00	
3/31/2015	\$ 11.88	\$ 11.88	0%	\$0.00	
3/31/2015	\$ 15.02	\$ 15.02	0%	\$0.00	
3/31/2015	\$ 7.84	\$ 7.84	0%	\$0.00	
3/31/2015	\$ 14.96	\$ 14.96	0%	\$0.00	
3/31/2015	\$ 7.44	\$ 7.44	0%	\$0.00	
3/31/2015	\$ 12.18	\$ 12.18	0%	\$0.00	
3/31/2015	\$ 5.23	\$ 5.23	0%	\$0.00	
3/31/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
3/31/2015	\$ 5.23	\$ 5.23	0%	\$0.00	
3/31/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
3/31/2015	\$ 14.59	\$ 14.59	0%	\$0.00	
3/31/2015	\$ 13.57	\$ 13.57	0%	\$0.00	
4/7/2015	\$ 73.71	\$ 73.71	0%	\$0.00	
4/7/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/31/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
3/31/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/31/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
3/31/2015	\$ 12.76	\$ 12.76	0%	\$0.00	
3/31/2015	\$ 12.76	\$ 12.76	0%	\$0.00	
3/31/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/12/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/12/2015	\$ 0.29	\$ 0.29	0%	\$0.00	
3/12/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/26/2015	\$ 3.37	\$ 3.37	0%	\$0.00	
3/26/2015	\$ 22.57	\$ 22.57	0%	\$0.00	
3/26/2015	\$ 12.57	\$ 12.57	0%	\$0.00	
3/30/2015	\$ 3.37	\$ 3.37	0%	\$0.00	
3/30/2015	\$ 22.57	\$ 22.57	0%	\$0.00	
3/30/2015	\$ 12.57	\$ 12.57	0%	\$0.00	
3/31/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/16/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
3/16/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
3/16/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
3/17/2015	\$ 32.90	\$ 32.90	0%	\$0.00	
4/3/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/3/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
4/3/2015	\$ 1.51	\$ 1.51	0%	\$0.00	
4/3/2015	\$ 1.28	\$ 1.28	0%	\$0.00	
4/9/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/9/2015	\$ 139.55	\$ 139.55	0%	\$0.00	
3/1/2015	\$ 350.00	\$ 350.00	0%	\$0.00	
3/1/2015	\$ 50.40	\$ 50.40	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/29/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/2/2015	\$ 84.33	\$ 84.33	0%	\$0.00	
4/2/2015	\$ 103.31	\$ 103.31	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 6.65	\$ 6.65	0%	\$0.00	
4/2/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/2/2015	\$ 10.89	\$ 10.89	0%	\$0.00	
4/2/2015	\$ 2.57	\$ 2.57	0%	\$0.00	
4/2/2015	\$ 4.08	\$ 4.08	0%	\$0.00	
3/31/2015	\$ 7.00	\$ 7.00	0%	\$0.00	
3/31/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/9/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
4/9/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/2/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
3/30/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/6/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/6/2015	\$ 26.27	\$ 26.27	0%	\$0.00	
4/6/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/6/2015	\$ 113.44	\$ 113.44	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/2/2015	\$ 217.01	\$ 217.01	0%	\$0.00	
4/2/2015	\$ 224.00	\$ 224.00	0%	\$0.00	
3/24/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 0.43	\$ 0.43	0%	\$0.00	
4/6/2015	\$ 96.43	\$ 96.43	0%	\$0.00	
3/10/2015	\$ 117.04	\$ 117.04	0%	\$0.00	
10/9/2014	\$ 95.33	\$ 95.33	0%	\$0.00	
3/26/2015	\$ 50.00	\$ 50.00	0%	\$0.00	
3/30/2015	\$ 9.08	\$ 9.08	0%	\$0.00	
3/30/2015	\$ 14.43	\$ 14.43	0%	\$0.00	
3/30/2015	\$ 23.34	\$ 23.34	0%	\$0.00	
3/30/2015	\$ 5.91	\$ 5.91	0%	\$0.00	
2/16/2015	\$ 70.67	\$ 70.67	0%	\$0.00	
4/6/2015	\$ 49.33	\$ 49.33	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/1/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
2/20/2015	\$ 117.42	\$ 117.42	0%	\$0.00	
2/20/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
2/20/2015	\$ 87.39	\$ 87.39	0%	\$0.00	
3/25/2015	\$ 124.06	\$ 124.06	0%	\$0.00	
3/25/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/25/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/25/2015	\$ 3.38	\$ 3.38	0%	\$0.00	
3/25/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/25/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/25/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/7/2015	\$ 4.44	\$ 4.44	0%	\$0.00	
4/7/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/1/2015	\$ 4.44	\$ 4.44	0%	\$0.00	
4/1/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/9/2015	\$ 4.44	\$ 4.44	0%	\$0.00	
4/9/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/2/2015	\$ 117.25	\$ 117.25	0%	\$0.00	
4/7/2015	\$ 101.83	\$ 101.83	0%	\$0.00	
4/7/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/7/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/7/2015	\$ 6.08	\$ 6.08	0%	\$0.00	
4/7/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/7/2015	\$ 16.66	\$ 16.66	0%	\$0.00	
1/17/2015	\$ 48.21	\$ 48.21	0%	\$0.00	
1/16/2015	\$ 8.59	\$ 8.59	0%	\$0.00	
1/16/2015	\$ 69.32	\$ 69.32	0%	\$0.00	
4/7/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/2/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/2/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/2/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/2/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
3/19/2015	\$ 540.40	\$ 540.40	0%	\$0.00	
3/17/2015	\$ 343.70	\$ 343.70	0%	\$0.00	
4/3/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/3/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/3/2015	\$ 10.89	\$ 10.89	0%	\$0.00	
4/3/2015	\$ 5.85	\$ 5.85	0%	\$0.00	
4/3/2015	\$ 7.89	\$ 7.89	0%	\$0.00	
4/3/2015	\$ 5.58	\$ 5.58	0%	\$0.00	
4/3/2015	\$ 5.26	\$ 5.26	0%	\$0.00	
3/30/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
3/30/2015	\$ 0.24	\$ 0.24	0%	\$0.00	
3/30/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
3/30/2015	\$ 0.61	\$ 0.61	0%	\$0.00	
3/30/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
3/23/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/26/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/25/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/20/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/22/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/21/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/24/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/27/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/28/2015	\$ 46.46	\$ 46.46	0%	\$0.00	
3/29/2015	\$ 46.46	\$ 46.46	0%	\$0.00	
3/27/2015	\$ 8.22	\$ 8.22	0%	\$0.00	
3/30/2015	\$ 8.22	\$ 8.22	0%	\$0.00	
3/28/2015	\$ 8.22	\$ 8.22	0%	\$0.00	
3/27/2015	\$ 47.72	\$ 47.72	0%	\$0.00	
1/7/2015	\$ 669.41	\$ 669.41	0%	\$0.00	
3/31/2015	\$ 8.22	\$ 8.22	0%	\$0.00	
4/2/2015	\$ 136.78	\$ 136.78	0%	\$0.00	
4/3/2015	\$ 69.83	\$ 69.83	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/6/2015	\$ 69.83	\$ 69.83	0%	\$0.00	
4/7/2015	\$ 69.83	\$ 69.83	0%	\$0.00	
4/1/2015	\$ 71.99	\$ 71.99	0%	\$0.00	
4/2/2015	\$ 96.84	\$ 96.84	0%	\$0.00	
4/1/2015	\$ 18.46	\$ 18.46	0%	\$0.00	
4/2/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
4/3/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/30/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
3/31/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
4/1/2015	\$ 66.92	\$ 66.92	0%	\$0.00	
4/7/2015	\$ 75.87	\$ 75.87	0%	\$0.00	
4/7/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/7/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
3/23/2015	\$ 69.71	\$ 69.71	0%	\$0.00	
3/23/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/6/2015	\$ 1,464.87	\$ 1,464.87	0%	\$0.00	
4/6/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/6/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
4/6/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/6/2015	\$ 0.02	\$ 0.02	0%	\$0.00	
4/7/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/7/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/7/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/7/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/7/2015	\$ 9.02	\$ 9.02	0%	\$0.00	
4/7/2015	\$ 35.53	\$ 35.53	0%	\$0.00	
4/7/2015	\$ 65.68	\$ 65.68	0%	\$0.00	
4/7/2015	\$ 95.00	\$ 95.00	0%	\$0.00	
4/7/2015	\$ 5.35	\$ 5.35	0%	\$0.00	
4/7/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
3/17/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/17/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/24/2015	\$ 409.64	\$ 409.64	0%	\$0.00	
2/20/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/24/2015	\$ 560.30	\$ 560.30	0%	\$0.00	
4/8/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/8/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/1/2015	\$ 1.32	\$ 1.32	0%	\$0.00	
3/20/2015	\$ 49.58	\$ 49.58	0%	\$0.00	
3/20/2015	\$ 15.32	\$ 15.32	0%	\$0.00	
3/28/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
3/28/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/28/2015	\$ 0.06	\$ 0.06	0%	\$0.00	
3/28/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/28/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
3/28/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
3/31/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
4/4/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/4/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/4/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/8/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
4/8/2015	\$ 27.10	\$ 27.10	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 3.86	\$ 3.86	0%	\$0.00	
4/1/2015	\$ 498.95	\$ 498.95	0%	\$0.00	
4/1/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/30/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/3/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/6/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
1/21/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
1/1/2015	\$ 840.00	\$ 840.00	0%	\$0.00	
1/1/2015	\$ 42.00	\$ 42.00	0%	\$0.00	
1/1/2015	\$ 105.70	\$ 105.70	0%	\$0.00	
1/1/2015	\$ 743.40	\$ 743.40	0%	\$0.00	
1/1/2015	\$ 2.80	\$ 2.80	0%	\$0.00	
4/8/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/7/2015	\$ 6.69	\$ 6.69	0%	\$0.00	
4/7/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
3/9/2015	\$ 544.08	\$ 544.08	0%	\$0.00	
3/9/2015	\$ 48.36	\$ 48.36	0%	\$0.00	
3/9/2015	\$ 249.84	\$ 249.84	0%	\$0.00	
3/9/2015	\$ 121.43	\$ 121.43	0%	\$0.00	
3/9/2015	\$ 42.45	\$ 42.45	0%	\$0.00	
3/17/2015	\$ 544.08	\$ 544.08	0%	\$0.00	
2/23/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/23/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/23/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/27/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
3/1/2015	\$ 277.28	\$ 277.28	0%	\$0.00	
4/3/2015	\$ 9.08	\$ 9.08	0%	\$0.00	
4/3/2015	\$ 11.51	\$ 11.51	0%	\$0.00	
4/7/2015	\$ 560.30	\$ 560.30	0%	\$0.00	
2/26/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
2/26/2015	\$ 413.51	\$ 413.51	0%	\$0.00	
2/26/2015	\$ 61.14	\$ 61.14	0%	\$0.00	
2/26/2015	\$ 33.00	\$ 33.00	0%	\$0.00	
2/26/2015	\$ 3.70	\$ 3.70	0%	\$0.00	
1/30/2015	\$ 29.20	\$ 29.20	0%	\$0.00	
3/12/2015	\$ 30.57	\$ 30.57	0%	\$0.00	
3/12/2015	\$ 23.27	\$ 23.27	0%	\$0.00	
3/12/2015	\$ 23.13	\$ 23.13	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/6/2015	\$ 101.48	\$ 101.48	0%	\$0.00	
4/6/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 6.08	\$ 6.08	0%	\$0.00	
4/6/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 4.99	\$ 4.99	0%	\$0.00	
4/6/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/6/2015	\$ 16.66	\$ 16.66	0%	\$0.00	
3/24/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/24/2015	\$ 41.61	\$ 41.61	0%	\$0.00	
4/2/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/2/2015	\$ 7.71	\$ 7.71	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/22/2015	\$ 2.10	\$ 2.10	0%	\$0.00	
2/22/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/22/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/22/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/23/2015	\$ 2.10	\$ 2.10	0%	\$0.00	
2/23/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/23/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/23/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/21/2015	\$ 2.10	\$ 2.10	0%	\$0.00	
2/21/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/21/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/20/2015	\$ 2.10	\$ 2.10	0%	\$0.00	
2/20/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/20/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
3/31/2015	\$ 28.36	\$ 28.36	0%	\$0.00	
3/31/2015	\$ 28.36	\$ 28.36	0%	\$0.00	
3/31/2015	\$ 11.08	\$ 11.08	0%	\$0.00	
3/31/2015	\$ 3.45	\$ 3.45	0%	\$0.00	
3/31/2015	\$ 10.65	\$ 10.65	0%	\$0.00	
3/31/2015	\$ 15.64	\$ 15.64	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/18/2015	\$ 86.94	\$ 86.94	0%	\$0.00	
3/30/2015	\$ 6.03	\$ 6.03	0%	\$0.00	
3/30/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
3/30/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
4/7/2015	\$ 63.55	\$ 63.55	0%	\$0.00	
4/7/2015	\$ 41.61	\$ 41.61	0%	\$0.00	
4/7/2015	\$ 33.80	\$ 33.80	0%	\$0.00	
4/7/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
12/30/2014	\$ (112.28)	\$ (112.28)	0%	\$0.00	
12/30/2014	\$ 112.28	\$ 112.28	0%	\$0.00	
12/30/2014	\$ 1,037.00	\$ 1,037.00	0%	\$0.00	
3/28/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
3/28/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/28/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
3/30/2015	\$ 53.55	\$ 53.55	0%	\$0.00	
4/2/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
4/7/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/20/2015	\$ 22.60	\$ 22.60	0%	\$0.00	
4/9/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/9/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/9/2015	\$ 4.71	\$ 4.71	0%	\$0.00	
4/9/2015	\$ 9.02	\$ 9.02	0%	\$0.00	
4/9/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/9/2015	\$ 3.89	\$ 3.89	0%	\$0.00	
4/9/2015	\$ 9.73	\$ 9.73	0%	\$0.00	
2/4/2015	\$ 871.20	\$ 871.20	0%	\$0.00	
2/4/2015	\$ 40.84	\$ 40.84	0%	\$0.00	
2/4/2015	\$ 310.01	\$ 310.01	0%	\$0.00	
4/8/2015	\$ 152.42	\$ 152.42	0%	\$0.00	
4/8/2015	\$ 140.27	\$ 140.27	0%	\$0.00	
4/8/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/2/2015	\$ 10.83	\$ 10.83	0%	\$0.00	
4/2/2015	\$ 5.23	\$ 5.23	0%	\$0.00	
4/2/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
4/2/2015	\$ 1.82	\$ 1.82	0%	\$0.00	
4/2/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
4/6/2015	\$ 2.15	\$ 2.15	0%	\$0.00	
4/2/2015	\$ 6.69	\$ 6.69	0%	\$0.00	
9/26/2014	\$ 165.71	\$ 165.71	0%	\$0.00	
10/3/2014	\$ 18.29	\$ 18.29	0%	\$0.00	
4/7/2015	\$ 86.40	\$ 86.40	0%	\$0.00	
4/7/2015	\$ 26.13	\$ 26.13	0%	\$0.00	
4/7/2015	\$ 26.13	\$ 26.13	0%	\$0.00	
4/7/2015	\$ 48.16	\$ 48.16	0%	\$0.00	
2/9/2015	\$ 8.59	\$ 8.59	0%	\$0.00	
2/9/2015	\$ 69.32	\$ 69.32	0%	\$0.00	
4/1/2015	\$ 39.94	\$ 39.94	0%	\$0.00	
4/1/2015	\$ 43.03	\$ 43.03	0%	\$0.00	
4/1/2015	\$ 5.76	\$ 5.76	0%	\$0.00	
4/3/2015	\$ 49.58	\$ 49.58	0%	\$0.00	
4/3/2015	\$ 15.32	\$ 15.32	0%	\$0.00	
4/3/2015	\$ 45.00	\$ 45.00	0%	\$0.00	
3/26/2015	\$ 66.02	\$ 66.02	0%	\$0.00	
3/26/2015	\$ 66.57	\$ 66.57	0%	\$0.00	
3/31/2015	\$ 34.26	\$ 34.26	0%	\$0.00	
3/31/2015	\$ 59.68	\$ 59.68	0%	\$0.00	
4/8/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/8/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/8/2015	\$ 4.99	\$ 4.99	0%	\$0.00	
3/30/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
3/30/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/30/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/30/2015	\$ 0.06	\$ 0.06	0%	\$0.00	
3/30/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/30/2015	\$ 6.00	\$ 6.00	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/27/2015	\$ 53.55	\$ 53.55	0%	\$0.00	
3/27/2015	\$ 46.28	\$ 46.28	0%	\$0.00	
3/27/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/16/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/16/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/16/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/16/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/16/2015	\$ 325.04	\$ 325.04	0%	\$0.00	
2/16/2015	\$ 57.88	\$ 57.88	0%	\$0.00	
2/16/2015	\$ 51.36	\$ 51.36	0%	\$0.00	
3/25/2015	\$ 6.69	\$ 6.69	0%	\$0.00	
3/25/2015	\$ 11.02	\$ 11.02	0%	\$0.00	
3/25/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/25/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/25/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
3/25/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/25/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/25/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 68.53	\$ 68.53	0%	\$0.00	
4/6/2015	\$ 1.22	\$ 1.22	0%	\$0.00	
4/6/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/2/2015	\$ 10.83	\$ 10.83	0%	\$0.00	
4/2/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
4/2/2015	\$ 7.06	\$ 7.06	0%	\$0.00	
4/2/2015	\$ 21.66	\$ 21.66	0%	\$0.00	
3/30/2015	\$ 124.06	\$ 124.06	0%	\$0.00	
3/30/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
4/1/2015	\$ 127.15	\$ 127.15	0%	\$0.00	
4/1/2015	\$ 19.78	\$ 19.78	0%	\$0.00	
4/1/2015	\$ 48.62	\$ 48.62	0%	\$0.00	
4/1/2015	\$ 62.62	\$ 62.62	0%	\$0.00	
4/1/2015	\$ 70.04	\$ 70.04	0%	\$0.00	
3/30/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/31/2015	\$ 7.93	\$ 7.93	0%	\$0.00	
3/31/2015	\$ 5.03	\$ 5.03	0%	\$0.00	
4/8/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/8/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/2/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/2/2015	\$ 13.94	\$ 13.94	0%	\$0.00	
4/2/2015	\$ 13.89	\$ 13.89	0%	\$0.00	
4/2/2015	\$ 10.05	\$ 10.05	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 15.65	\$ 15.65	0%	\$0.00	
4/2/2015	\$ 5.15	\$ 5.15	0%	\$0.00	
4/2/2015	\$ 19.37	\$ 19.37	0%	\$0.00	
4/2/2015	\$ 20.39	\$ 20.39	0%	\$0.00	
4/3/2015	\$ 43.79	\$ 43.79	0%	\$0.00	
3/11/2015	\$ 5.18	\$ 5.18	0%	\$0.00	
3/11/2015	\$ 6.61	\$ 6.61	0%	\$0.00	
3/11/2015	\$ 6.61	\$ 6.61	0%	\$0.00	
3/11/2015	\$ 4.84	\$ 4.84	0%	\$0.00	
3/27/2015	\$ 174.35	\$ 174.35	0%	\$0.00	
4/9/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/9/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/26/2015	\$ 131.04	\$ 131.04	0%	\$0.00	
4/3/2015	\$ 66.79	\$ 66.79	0%	\$0.00	
4/3/2015	\$ 87.40	\$ 87.40	0%	\$0.00	
4/1/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/1/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/1/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/1/2015	\$ 38.83	\$ 38.83	0%	\$0.00	
4/2/2015	\$ 36.30	\$ 36.30	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 7.71	\$ 7.71	0%	\$0.00	
4/2/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/2/2015	\$ 6.14	\$ 6.14	0%	\$0.00	
2/11/2015	\$ 10.51	\$ 10.51	0%	\$0.00	
2/11/2015	\$ 58.92	\$ 58.92	0%	\$0.00	
3/31/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
3/31/2015	\$ 5.76	\$ 5.76	0%	\$0.00	
3/31/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
3/31/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/31/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/24/2015	\$ 118.96	\$ 118.96	0%	\$0.00	
4/2/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/21/2015	\$ 353.56	\$ 353.56	0%	\$0.00	
3/13/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
3/13/2015	\$ 90.33	\$ 90.33	0%	\$0.00	
3/23/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
3/23/2015	\$ 81.03	\$ 81.03	0%	\$0.00	
3/23/2015	\$ 33.60	\$ 33.60	0%	\$0.00	
3/23/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/12/2015	\$ 60.54	\$ 60.54	0%	\$0.00	
4/8/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/8/2015	\$ 41.41	\$ 41.41	0%	\$0.00	
4/8/2015	\$ 29.54	\$ 29.54	0%	\$0.00	
1/24/2015	\$ 68.53	\$ 68.53	0%	\$0.00	
1/24/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
1/24/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
1/24/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/30/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/30/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
3/30/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
3/30/2015	\$ 7.18	\$ 7.18	0%	\$0.00	
3/30/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
3/30/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
11/30/2014	\$ 11.74	\$ 11.74	0%	\$0.00	
4/7/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/7/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/7/2015	\$ 7.95	\$ 7.95	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/7/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
3/25/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
4/6/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
3/26/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/13/2015	\$ 106.27	\$ 106.27	0%	\$0.00	
3/20/2015	\$ 19.14	\$ 19.14	0%	\$0.00	
3/20/2015	\$ 4.14	\$ 4.14	0%	\$0.00	
3/20/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/11/2015	\$ 60.54	\$ 60.54	0%	\$0.00	
4/2/2015	\$ 127.15	\$ 127.15	0%	\$0.00	
4/6/2015	\$ 11.77	\$ 11.77	0%	\$0.00	
4/6/2015	\$ 32.09	\$ 32.09	0%	\$0.00	
4/6/2015	\$ 27.95	\$ 27.95	0%	\$0.00	
2/6/2015	\$ 17.76	\$ 17.76	0%	\$0.00	
2/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
2/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
2/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
2/6/2015	\$ 113.44	\$ 113.44	0%	\$0.00	
2/6/2015	\$ 69.71	\$ 69.71	0%	\$0.00	
4/2/2015	\$ 278.83	\$ 278.83	0%	\$0.00	
4/2/2015	\$ 142.80	\$ 142.80	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 17.50	\$ 17.50	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/13/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/12/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/12/2015	\$ 3.85	\$ 3.85	0%	\$0.00	
2/12/2015	\$ 17.50	\$ 17.50	0%	\$0.00	
3/26/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/4/2015	\$ 7.28	\$ 7.28	0%	\$0.00	
4/4/2015	\$ 7.93	\$ 7.93	0%	\$0.00	
4/4/2015	\$ 8.57	\$ 8.57	0%	\$0.00	
4/4/2015	\$ 10.05	\$ 10.05	0%	\$0.00	
4/4/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/4/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/4/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/4/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/4/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
4/4/2015	\$ 0.48	\$ 0.48	0%	\$0.00	
12/18/2014	\$ 12.51	\$ 12.51	0%	\$0.00	
12/18/2014	\$ 10.74	\$ 10.74	0%	\$0.00	
12/18/2014	\$ 10.74	\$ 10.74	0%	\$0.00	
12/15/2014	\$ 74.04	\$ 74.04	0%	\$0.00	
12/18/2014	\$ 8.43	\$ 8.43	0%	\$0.00	
12/18/2014	\$ 6.30	\$ 6.30	0%	\$0.00	
11/4/2014	\$ 40.65	\$ 40.65	0%	\$0.00	
11/4/2014	\$ 66.16	\$ 66.16	0%	\$0.00	
11/4/2014	\$ 169.89	\$ 169.89	0%	\$0.00	
4/7/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/7/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/7/2015	\$ 2.14	\$ 2.14	0%	\$0.00	
4/7/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/8/2015	\$ 13.36	\$ 13.36	0%	\$0.00	
4/8/2015	\$ 45.14	\$ 45.14	0%	\$0.00	
4/8/2015	\$ 50.52	\$ 50.52	0%	\$0.00	
3/13/2015	\$ 88.86	\$ 88.86	0%	\$0.00	
3/30/2015	\$ 9.77	\$ 9.77	0%	\$0.00	
3/30/2015	\$ 3.65	\$ 3.65	0%	\$0.00	
3/30/2015	\$ 4.59	\$ 4.59	0%	\$0.00	
3/30/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
4/3/2015	\$ 52.17	\$ 52.17	0%	\$0.00	
4/3/2015	\$ 21.94	\$ 21.94	0%	\$0.00	
4/3/2015	\$ 5.27	\$ 5.27	0%	\$0.00	
4/6/2015	\$ 9.08	\$ 9.08	0%	\$0.00	
4/6/2015	\$ 11.51	\$ 11.51	0%	\$0.00	
4/6/2015	\$ 14.43	\$ 14.43	0%	\$0.00	
4/6/2015	\$ 15.81	\$ 15.81	0%	\$0.00	
4/6/2015	\$ 5.91	\$ 5.91	0%	\$0.00	
4/6/2015	\$ 5.56	\$ 5.56	0%	\$0.00	
4/6/2015	\$ 120.51	\$ 120.51	0%	\$0.00	
4/6/2015	\$ 30.52	\$ 30.52	0%	\$0.00	
4/3/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
2/25/2015	\$ 18.41	\$ 18.41	0%	\$0.00	
3/29/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/29/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/29/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/29/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/3/2015	\$ 20.39	\$ 20.39	0%	\$0.00	
4/3/2015	\$ 12.05	\$ 12.05	0%	\$0.00	
4/3/2015	\$ 5.15	\$ 5.15	0%	\$0.00	
4/3/2015	\$ 12.61	\$ 12.61	0%	\$0.00	
4/3/2015	\$ 4.86	\$ 4.86	0%	\$0.00	
4/3/2015	\$ 11.94	\$ 11.94	0%	\$0.00	
4/6/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/6/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/6/2015	\$ 2.76	\$ 2.76	0%	\$0.00	
4/9/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/27/2015	\$ 12.15	\$ 12.15	0%	\$0.00	
4/6/2015	\$ 24.25	\$ 24.25	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/30/2015	\$ 86.94	\$ 86.94	0%	\$0.00	
4/1/2015	\$ 107.42	\$ 107.42	0%	\$0.00	
4/1/2015	\$ 26.80	\$ 26.80	0%	\$0.00	
4/2/2015	\$ 38.77	\$ 38.77	0%	\$0.00	
4/2/2015	\$ 7.95	\$ 7.95	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/2/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/2/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/2/2015	\$ 2.67	\$ 2.67	0%	\$0.00	
4/2/2015	\$ 3.89	\$ 3.89	0%	\$0.00	
4/2/2015	\$ 9.03	\$ 9.03	0%	\$0.00	
4/2/2015	\$ 9.03	\$ 9.03	0%	\$0.00	
4/2/2015	\$ 10.33	\$ 10.33	0%	\$0.00	
4/2/2015	\$ 9.11	\$ 9.11	0%	\$0.00	
4/2/2015	\$ 13.48	\$ 13.48	0%	\$0.00	
4/2/2015	\$ 13.48	\$ 13.48	0%	\$0.00	
4/2/2015	\$ 13.48	\$ 13.48	0%	\$0.00	
4/2/2015	\$ 13.48	\$ 13.48	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/31/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 95.33	\$ 95.33	0%	\$0.00	
4/6/2015	\$ 25.00	\$ 25.00	0%	\$0.00	
4/6/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/6/2015	\$ 94.10	\$ 94.10	0%	\$0.00	
4/6/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/6/2015	\$ 39.32	\$ 39.32	0%	\$0.00	
4/6/2015	\$ 177.85	\$ 177.85	0%	\$0.00	
4/6/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/6/2015	\$ 124.69	\$ 124.69	0%	\$0.00	
4/6/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
11/24/2014	\$ 36.30	\$ 36.30	0%	\$0.00	
11/24/2014	\$ 7.08	\$ 7.08	0%	\$0.00	
11/24/2014	\$ 10.92	\$ 10.92	0%	\$0.00	
11/24/2014	\$ 3.00	\$ 3.00	0%	\$0.00	
11/24/2014	\$ 15.01	\$ 15.01	0%	\$0.00	
11/24/2014	\$ 15.01	\$ 15.01	0%	\$0.00	
4/2/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
2/13/2015	\$ (34.71)	\$ (34.71)	0%	\$0.00	
2/13/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
2/13/2015	\$ (10.92)	\$ (10.92)	0%	\$0.00	
2/13/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
2/13/2015	\$ (3.58)	\$ (3.58)	0%	\$0.00	
2/13/2015	\$ 3.58	\$ 3.58	0%	\$0.00	
2/13/2015	\$ (10.12)	\$ (10.12)	0%	\$0.00	
2/13/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
2/13/2015	\$ (28.84)	\$ (28.84)	0%	\$0.00	
2/13/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
2/13/2015	\$ 111.05	\$ 111.05	0%	\$0.00	
2/13/2015	\$ (7.08)	\$ (7.08)	0%	\$0.00	
2/13/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
2/13/2015	\$ (2.89)	\$ (2.89)	0%	\$0.00	
2/13/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
2/13/2015	\$ (23.11)	\$ (23.11)	0%	\$0.00	
2/13/2015	\$ 23.11	\$ 23.11	0%	\$0.00	
2/13/2015	\$ (3.00)	\$ (3.00)	0%	\$0.00	
2/13/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 53.55	\$ 53.55	0%	\$0.00	
4/6/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
4/6/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
4/6/2015	\$ 12.74	\$ 12.74	0%	\$0.00	
4/6/2015	\$ 10.94	\$ 10.94	0%	\$0.00	
4/6/2015	\$ 11.96	\$ 11.96	0%	\$0.00	
4/6/2015	\$ 21.01	\$ 21.01	0%	\$0.00	
4/6/2015	\$ 13.98	\$ 13.98	0%	\$0.00	
4/6/2015	\$ 13.93	\$ 13.93	0%	\$0.00	
4/6/2015	\$ 15.68	\$ 15.68	0%	\$0.00	
4/6/2015	\$ 19.42	\$ 19.42	0%	\$0.00	
4/6/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/6/2015	\$ 14.57	\$ 14.57	0%	\$0.00	
4/6/2015	\$ 12.26	\$ 12.26	0%	\$0.00	
4/6/2015	\$ 3.58	\$ 3.58	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/22/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/22/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
4/8/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
4/8/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/8/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/8/2015	\$ 5.84	\$ 5.84	0%	\$0.00	
4/8/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/8/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
4/8/2015	\$ 10.29	\$ 10.29	0%	\$0.00	
4/8/2015	\$ 3.20	\$ 3.20	0%	\$0.00	
4/2/2015	\$ 15.00	\$ 15.00	0%	\$0.00	
4/2/2015	\$ 11.51	\$ 11.51	0%	\$0.00	
4/2/2015	\$ 1.85	\$ 1.85	0%	\$0.00	
4/2/2015	\$ 4.94	\$ 4.94	0%	\$0.00	
4/4/2015	\$ 1,020.04	\$ 1,020.04	0%	\$0.00	
4/4/2015	\$ 270.23	\$ 270.23	0%	\$0.00	
4/4/2015	\$ 3.32	\$ 3.32	0%	\$0.00	
4/4/2015	\$ 59.71	\$ 59.71	0%	\$0.00	
4/4/2015	\$ 5.98	\$ 5.98	0%	\$0.00	
4/4/2015	\$ 59.71	\$ 59.71	0%	\$0.00	
4/4/2015	\$ 26.54	\$ 26.54	0%	\$0.00	
4/7/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/7/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/7/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/31/2015	\$ 11.33	\$ 11.33	0%	\$0.00	
3/31/2015	\$ 16.64	\$ 16.64	0%	\$0.00	
3/31/2015	\$ 1.85	\$ 1.85	0%	\$0.00	
4/7/2015	\$ 101.48	\$ 101.48	0%	\$0.00	
1/22/2015	\$ 7.19	\$ 7.19	0%	\$0.00	
1/22/2015	\$ 14.69	\$ 14.69	0%	\$0.00	
1/22/2015	\$ 92.48	\$ 92.48	0%	\$0.00	
3/27/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/27/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/27/2015	\$ 0.08	\$ 0.08	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/27/2015	\$ 21.01	\$ 21.01	0%	\$0.00	
4/2/2015	\$ 8.59	\$ 8.59	0%	\$0.00	
4/2/2015	\$ 10.89	\$ 10.89	0%	\$0.00	
4/2/2015	\$ 4.53	\$ 4.53	0%	\$0.00	
4/2/2015	\$ 14.95	\$ 14.95	0%	\$0.00	
4/2/2015	\$ 17.67	\$ 17.67	0%	\$0.00	
4/2/2015	\$ 20.99	\$ 20.99	0%	\$0.00	
4/2/2015	\$ 5.58	\$ 5.58	0%	\$0.00	
4/2/2015	\$ 13.67	\$ 13.67	0%	\$0.00	
4/2/2015	\$ 5.26	\$ 5.26	0%	\$0.00	
4/1/2015	\$ 4.09	\$ 4.09	0%	\$0.00	
4/1/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/1/2015	\$ 9.08	\$ 9.08	0%	\$0.00	
4/1/2015	\$ 11.51	\$ 11.51	0%	\$0.00	
4/1/2015	\$ 14.43	\$ 14.43	0%	\$0.00	
4/1/2015	\$ 23.34	\$ 23.34	0%	\$0.00	
4/1/2015	\$ 8.34	\$ 8.34	0%	\$0.00	
3/9/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/9/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/9/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/9/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/9/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/2/2015	\$ 399.16	\$ 399.16	0%	\$0.00	
4/2/2015	\$ 191.08	\$ 191.08	0%	\$0.00	
4/3/2015	\$ 330.90	\$ 330.90	0%	\$0.00	
4/1/2015	\$ 42.01	\$ 42.01	0%	\$0.00	
4/3/2015	\$ 259.19	\$ 259.19	0%	\$0.00	
4/2/2015	\$ 2.84	\$ 2.84	0%	\$0.00	
3/30/2015	\$ 526.05	\$ 526.05	0%	\$0.00	
3/28/2015	\$ 9.96	\$ 9.96	0%	\$0.00	
3/30/2015	\$ 1,009.69	\$ 1,009.69	0%	\$0.00	
4/2/2015	\$ 15.81	\$ 15.81	0%	\$0.00	
4/2/2015	\$ 185.74	\$ 185.74	0%	\$0.00	
4/2/2015	\$ 0.40	\$ 0.40	0%	\$0.00	
1/27/2015	\$ 856.44	\$ 856.44	0%	\$0.00	
2/6/2015	\$ 2.05	\$ 2.05	0%	\$0.00	
2/25/2015	\$ 12.86	\$ 12.86	0%	\$0.00	
2/6/2015	\$ 12.86	\$ 12.86	0%	\$0.00	
3/31/2015	\$ 10.79	\$ 10.79	0%	\$0.00	
3/22/2015	\$ (263.67)	\$ (263.67)	0%	\$0.00	
4/2/2015	\$ 191.65	\$ 191.65	0%	\$0.00	
2/4/2015	\$ 8.00	\$ 8.00	0%	\$0.00	
4/1/2015	\$ 10.19	\$ 10.19	0%	\$0.00	
3/26/2015	\$ (1,385.42)	\$ (1,385.42)	0%	\$0.00	
4/1/2015	\$ 453.01	\$ 453.01	0%	\$0.00	
3/30/2015	\$ 11.73	\$ 11.73	0%	\$0.00	
3/30/2015	\$ 283.98	\$ 283.98	0%	\$0.00	
3/31/2015	\$ 12.01	\$ 12.01	0%	\$0.00	
3/28/2015	\$ 15.27	\$ 15.27	0%	\$0.00	
3/28/2015	\$ 10.09	\$ 10.09	0%	\$0.00	
3/28/2015	\$ 425.19	\$ 425.19	0%	\$0.00	
3/29/2015	\$ 554.57	\$ 554.57	0%	\$0.00	
4/1/2015	\$ 3.97	\$ 3.97	0%	\$0.00	
3/31/2015	\$ 921.19	\$ 921.19	0%	\$0.00	
4/2/2015	\$ 1.05	\$ 1.05	0%	\$0.00	
4/2/2015	\$ 32.02	\$ 32.02	0%	\$0.00	
3/30/2015	\$ 1,024.30	\$ 1,024.30	0%	\$0.00	
2/26/2015	\$ 5.63	\$ 5.63	0%	\$0.00	
2/26/2015	\$ 21.56	\$ 21.56	0%	\$0.00	
2/26/2015	\$ 86.47	\$ 86.47	0%	\$0.00	
4/3/2015	\$ 14.65	\$ 14.65	0%	\$0.00	
4/3/2015	\$ 0.69	\$ 0.69	0%	\$0.00	
2/25/2015	\$ 14.49	\$ 14.49	0%	\$0.00	
3/26/2015	\$ (296.24)	\$ (296.24)	0%	\$0.00	
4/1/2015	\$ 115.70	\$ 115.70	0%	\$0.00	
4/3/2015	\$ 14.76	\$ 14.76	0%	\$0.00	
4/3/2015	\$ 6.14	\$ 6.14	0%	\$0.00	
4/2/2015	\$ 183.26	\$ 183.26	0%	\$0.00	
4/1/2015	\$ 9.58	\$ 9.58	0%	\$0.00	
4/2/2015	\$ 42.49	\$ 42.49	0%	\$0.00	
3/28/2015	\$ 28.50	\$ 28.50	0%	\$0.00	
3/31/2015	\$ 342.28	\$ 342.28	0%	\$0.00	
4/1/2015	\$ 52.83	\$ 52.83	0%	\$0.00	
3/23/2015	\$ (8.49)	\$ (8.49)	0%	\$0.00	
3/30/2015	\$ 191.65	\$ 191.65	0%	\$0.00	
3/30/2015	\$ 29.97	\$ 29.97	0%	\$0.00	
3/30/2015	\$ 318.47	\$ 318.47	0%	\$0.00	
3/30/2015	\$ 18.09	\$ 18.09	0%	\$0.00	
4/2/2015	\$ 2.28	\$ 2.28	0%	\$0.00	
4/2/2015	\$ 34.67	\$ 34.67	0%	\$0.00	
3/24/2015	\$ (47.40)	\$ (47.40)	0%	\$0.00	
4/2/2015	\$ 4.28	\$ 4.28	0%	\$0.00	
4/2/2015	\$ 159.48	\$ 159.48	0%	\$0.00	
4/2/2015	\$ 22.44	\$ 22.44	0%	\$0.00	
3/27/2015	\$ (1.69)	\$ (1.69)	0%	\$0.00	
3/27/2015	\$ (0.67)	\$ (0.67)	0%	\$0.00	
3/28/2015	\$ 27.62	\$ 27.62	0%	\$0.00	
3/20/2015	\$ (10.19)	\$ (10.19)	0%	\$0.00	
3/30/2015	\$ 46.39	\$ 46.39	0%	\$0.00	
4/2/2015	\$ 285.81	\$ 285.81	0%	\$0.00	
4/2/2015	\$ 32.51	\$ 32.51	0%	\$0.00	
3/28/2015	\$ 9.68	\$ 9.68	0%	\$0.00	
4/1/2015	\$ 838.07	\$ 838.07	0%	\$0.00	
4/3/2015	\$ 706.70	\$ 706.70	0%	\$0.00	
4/3/2015	\$ 1,055.24	\$ 1,055.24	0%	\$0.00	
3/28/2015	\$ 364.80	\$ 364.80	0%	\$0.00	
2/2/2015	\$ 13.01	\$ 13.01	0%	\$0.00	
2/5/2015	\$ 6.85	\$ 6.85	0%	\$0.00	
2/5/2015	\$ 7.05	\$ 7.05	0%	\$0.00	
3/29/2015	\$ 313.38	\$ 313.38	0%	\$0.00	
3/19/2015	\$ (14.41)	\$ (14.41)	0%	\$0.00	
4/2/2015	\$ 90.80	\$ 90.80	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/23/2015	\$ (319.27)	\$ (319.27)	0%	\$0.00	
3/15/2015	\$ (37.16)	\$ (37.16)	0%	\$0.00	
3/15/2015	\$ (190.43)	\$ (190.43)	0%	\$0.00	
3/29/2015	\$ 190.43	\$ 190.43	0%	\$0.00	
3/29/2015	\$ 1.05	\$ 1.05	0%	\$0.00	
3/29/2015	\$ 36.51	\$ 36.51	0%	\$0.00	
2/19/2015	\$ 0.24	\$ 0.24	0%	\$0.00	
2/19/2015	\$ 35.95	\$ 35.95	0%	\$0.00	
3/28/2015	\$ 103.50	\$ 103.50	0%	\$0.00	
4/2/2015	\$ 80.07	\$ 80.07	0%	\$0.00	
3/30/2015	\$ 68.17	\$ 68.17	0%	\$0.00	
4/3/2015	\$ 870.45	\$ 870.45	0%	\$0.00	
2/11/2015	\$ 47.18	\$ 47.18	0%	\$0.00	
3/28/2015	\$ 116.58	\$ 116.58	0%	\$0.00	
4/2/2015	\$ 5.05	\$ 5.05	0%	\$0.00	
4/1/2015	\$ 63.52	\$ 63.52	0%	\$0.00	
4/2/2015	\$ 4,118.32	\$ 4,118.32	0%	\$0.00	
4/2/2015	\$ 9.64	\$ 9.64	0%	\$0.00	
3/30/2015	\$ 22.56	\$ 22.56	0%	\$0.00	
3/28/2015	\$ 44.14	\$ 44.14	0%	\$0.00	
4/1/2015	\$ 679.52	\$ 679.52	0%	\$0.00	
3/31/2015	\$ 3.66	\$ 3.66	0%	\$0.00	
4/1/2015	\$ 300.11	\$ 300.11	0%	\$0.00	
3/31/2015	\$ 1.42	\$ 1.42	0%	\$0.00	
3/29/2015	\$ 2.40	\$ 2.40	0%	\$0.00	
3/30/2015	\$ 23.93	\$ 23.93	0%	\$0.00	
3/25/2015	\$ (180.94)	\$ (180.94)	0%	\$0.00	
3/31/2015	\$ 22.42	\$ 22.42	0%	\$0.00	
4/1/2015	\$ 44.85	\$ 44.85	0%	\$0.00	
4/3/2015	\$ 592.17	\$ 592.17	0%	\$0.00	
4/3/2015	\$ 264.55	\$ 264.55	0%	\$0.00	
4/1/2015	\$ 71.43	\$ 71.43	0%	\$0.00	
1/16/2015	\$ (142.13)	\$ (142.13)	0%	\$0.00	
3/26/2015	\$ (2.60)	\$ (2.60)	0%	\$0.00	
4/1/2015	\$ 5.25	\$ 5.25	0%	\$0.00	
3/30/2015	\$ 21.22	\$ 21.22	0%	\$0.00	
4/1/2015	\$ 588.99	\$ 588.99	0%	\$0.00	
3/17/2015	\$ (4.87)	\$ (4.87)	0%	\$0.00	
3/31/2015	\$ 4.87	\$ 4.87	0%	\$0.00	
4/2/2015	\$ 0.85	\$ 0.85	0%	\$0.00	
4/2/2015	\$ 4.64	\$ 4.64	0%	\$0.00	
4/2/2015	\$ 11.82	\$ 11.82	0%	\$0.00	
4/2/2015	\$ 31.99	\$ 31.99	0%	\$0.00	
3/31/2015	\$ 69.08	\$ 69.08	0%	\$0.00	
3/28/2015	\$ 5.38	\$ 5.38	0%	\$0.00	
2/16/2015	\$ 72.00	\$ 72.00	0%	\$0.00	
4/1/2015	\$ 137.02	\$ 137.02	0%	\$0.00	
2/16/2015	\$ 39.80	\$ 39.80	0%	\$0.00	
2/16/2015	\$ 72.00	\$ 72.00	0%	\$0.00	
2/16/2015	\$ 44.99	\$ 44.99	0%	\$0.00	
3/15/2015	\$ (8.69)	\$ (8.69)	0%	\$0.00	
3/28/2015	\$ 3.92	\$ 3.92	0%	\$0.00	
3/28/2015	\$ 25.41	\$ 25.41	0%	\$0.00	
3/28/2015	\$ 5.52	\$ 5.52	0%	\$0.00	
4/2/2015	\$ 0.69	\$ 0.69	0%	\$0.00	
3/28/2015	\$ 185.55	\$ 185.55	0%	\$0.00	
4/2/2015	\$ 38.49	\$ 38.49	0%	\$0.00	
4/2/2015	\$ 22.43	\$ 22.43	0%	\$0.00	
3/30/2015	\$ 1.62	\$ 1.62	0%	\$0.00	
3/31/2015	\$ 9.89	\$ 9.89	0%	\$0.00	
4/2/2015	\$ 108.69	\$ 108.69	0%	\$0.00	
4/2/2015	\$ 0.95	\$ 0.95	0%	\$0.00	
4/3/2015	\$ 116.89	\$ 116.89	0%	\$0.00	
4/2/2015	\$ 46.00	\$ 46.00	0%	\$0.00	
3/28/2015	\$ 19.81	\$ 19.81	0%	\$0.00	
4/2/2015	\$ 72.95	\$ 72.95	0%	\$0.00	
4/2/2015	\$ 7.59	\$ 7.59	0%	\$0.00	
3/29/2015	\$ 328.64	\$ 328.64	0%	\$0.00	
3/27/2015	\$ (8.39)	\$ (8.39)	0%	\$0.00	
3/29/2015	\$ 22.65	\$ 22.65	0%	\$0.00	
3/30/2015	\$ 4.07	\$ 4.07	0%	\$0.00	
4/3/2015	\$ 4.27	\$ 4.27	0%	\$0.00	
3/30/2015	\$ 4.38	\$ 4.38	0%	\$0.00	
3/28/2015	\$ 32.20	\$ 32.20	0%	\$0.00	
3/28/2015	\$ 26.14	\$ 26.14	0%	\$0.00	
3/31/2015	\$ 12.25	\$ 12.25	0%	\$0.00	
3/31/2015	\$ 0.76	\$ 0.76	0%	\$0.00	
3/29/2015	\$ 4.84	\$ 4.84	0%	\$0.00	
3/19/2015	\$ (362.28)	\$ (362.28)	0%	\$0.00	
4/1/2015	\$ 214.65	\$ 214.65	0%	\$0.00	
3/25/2015	\$ (464.97)	\$ (464.97)	0%	\$0.00	
3/31/2015	\$ 24.02	\$ 24.02	0%	\$0.00	
4/1/2015	\$ 6.10	\$ 6.10	0%	\$0.00	
4/1/2015	\$ 26.90	\$ 26.90	0%	\$0.00	
4/1/2015	\$ 174.70	\$ 174.70	0%	\$0.00	
3/30/2015	\$ 42.08	\$ 42.08	0%	\$0.00	
3/30/2015	\$ 323.13	\$ 323.13	0%	\$0.00	
3/30/2015	\$ 0.85	\$ 0.85	0%	\$0.00	
3/31/2015	\$ 24.38	\$ 24.38	0%	\$0.00	
3/30/2015	\$ 9.90	\$ 9.90	0%	\$0.00	
3/30/2015	\$ 222.58	\$ 222.58	0%	\$0.00	
3/29/2015	\$ 31.08	\$ 31.08	0%	\$0.00	
2/23/2015	\$ 72.35	\$ 72.35	0%	\$0.00	
4/3/2015	\$ 8.84	\$ 8.84	0%	\$0.00	
4/3/2015	\$ 12.29	\$ 12.29	0%	\$0.00	
2/15/2015	\$ 17.20	\$ 17.20	0%	\$0.00	
3/27/2015	\$ 952.42	\$ 952.42	0%	\$0.00	
3/30/2015	\$ 5.93	\$ 5.93	0%	\$0.00	
3/28/2015	\$ 93.80	\$ 93.80	0%	\$0.00	
4/3/2015	\$ 49.01	\$ 49.01	0%	\$0.00	
3/30/2015	\$ 9.15	\$ 9.15	0%	\$0.00	
3/30/2015	\$ 1.48	\$ 1.48	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/30/2015	\$ 7.14	\$ 7.14	0%	\$0.00	
3/31/2015	\$ 3.43	\$ 3.43	0%	\$0.00	
3/30/2015	\$ 133.34	\$ 133.34	0%	\$0.00	
3/31/2015	\$ 9.90	\$ 9.90	0%	\$0.00	
3/30/2015	\$ 231.16	\$ 231.16	0%	\$0.00	
4/2/2015	\$ 9.47	\$ 9.47	0%	\$0.00	
4/2/2015	\$ 1.20	\$ 1.20	0%	\$0.00	
3/29/2015	\$ 19.09	\$ 19.09	0%	\$0.00	
4/2/2015	\$ 120.38	\$ 120.38	0%	\$0.00	
4/2/2015	\$ 9.31	\$ 9.31	0%	\$0.00	
4/3/2015	\$ 8.55	\$ 8.55	0%	\$0.00	
3/28/2015	\$ 150.49	\$ 150.49	0%	\$0.00	
3/31/2015	\$ 518.08	\$ 518.08	0%	\$0.00	
4/1/2015	\$ 1,384.18	\$ 1,384.18	0%	\$0.00	
3/31/2015	\$ 250.47	\$ 250.47	0%	\$0.00	
3/31/2015	\$ 89.51	\$ 89.51	0%	\$0.00	
4/3/2015	\$ 592.17	\$ 592.17	0%	\$0.00	
4/3/2015	\$ 1.74	\$ 1.74	0%	\$0.00	
2/23/2015	\$ 1.01	\$ 1.01	0%	\$0.00	
4/2/2015	\$ 111.93	\$ 111.93	0%	\$0.00	
3/29/2015	\$ 10.06	\$ 10.06	0%	\$0.00	
3/30/2015	\$ 13.22	\$ 13.22	0%	\$0.00	
2/6/2015	\$ 7.32	\$ 7.32	0%	\$0.00	
2/9/2015	\$ 166.10	\$ 166.10	0%	\$0.00	
2/9/2015	\$ 28.44	\$ 28.44	0%	\$0.00	
3/27/2015	\$ 39.29	\$ 39.29	0%	\$0.00	
3/25/2015	\$ (12.11)	\$ (12.11)	0%	\$0.00	
3/30/2015	\$ 285.25	\$ 285.25	0%	\$0.00	
3/29/2015	\$ 0.69	\$ 0.69	0%	\$0.00	
4/2/2015	\$ 11.09	\$ 11.09	0%	\$0.00	
3/30/2015	\$ 0.79	\$ 0.79	0%	\$0.00	
3/30/2015	\$ 22.98	\$ 22.98	0%	\$0.00	
3/30/2015	\$ 13.72	\$ 13.72	0%	\$0.00	
3/31/2015	\$ 291.33	\$ 291.33	0%	\$0.00	
3/30/2015	\$ 25.40	\$ 25.40	0%	\$0.00	
3/30/2015	\$ 1.05	\$ 1.05	0%	\$0.00	
3/30/2015	\$ 7.14	\$ 7.14	0%	\$0.00	
3/30/2015	\$ 42.71	\$ 42.71	0%	\$0.00	
3/30/2015	\$ 20.28	\$ 20.28	0%	\$0.00	
4/2/2015	\$ 70.70	\$ 70.70	0%	\$0.00	
4/2/2015	\$ 590.95	\$ 590.95	0%	\$0.00	
2/9/2015	\$ 13.55	\$ 13.55	0%	\$0.00	
4/2/2015	\$ 6.01	\$ 6.01	0%	\$0.00	
4/3/2015	\$ 4.27	\$ 4.27	0%	\$0.00	
3/30/2015	\$ 127.64	\$ 127.64	0%	\$0.00	
3/30/2015	\$ 32.07	\$ 32.07	0%	\$0.00	
3/30/2015	\$ 30.00	\$ 30.00	0%	\$0.00	
3/30/2015	\$ 7.85	\$ 7.85	0%	\$0.00	
4/3/2015	\$ 44.61	\$ 44.61	0%	\$0.00	
4/2/2015	\$ 190.68	\$ 190.68	0%	\$0.00	
4/2/2015	\$ 22.58	\$ 22.58	0%	\$0.00	
4/2/2015	\$ 2.40	\$ 2.40	0%	\$0.00	
4/2/2015	\$ 6.55	\$ 6.55	0%	\$0.00	
2/19/2015	\$ 0.38	\$ 0.38	0%	\$0.00	
3/28/2015	\$ 69.59	\$ 69.59	0%	\$0.00	
4/1/2015	\$ 245.98	\$ 245.98	0%	\$0.00	
3/30/2015	\$ 10.06	\$ 10.06	0%	\$0.00	
3/26/2015	\$ (12.60)	\$ (12.60)	0%	\$0.00	
3/29/2015	\$ 75.15	\$ 75.15	0%	\$0.00	
3/28/2015	\$ 9.30	\$ 9.30	0%	\$0.00	
3/28/2015	\$ 190.68	\$ 190.68	0%	\$0.00	
3/31/2015	\$ 281.81	\$ 281.81	0%	\$0.00	
3/31/2015	\$ 362.28	\$ 362.28	0%	\$0.00	
4/1/2015	\$ 10.33	\$ 10.33	0%	\$0.00	
4/2/2015	\$ 3.51	\$ 3.51	0%	\$0.00	
3/19/2015	\$ (133.94)	\$ (133.94)	0%	\$0.00	
3/28/2015	\$ 133.94	\$ 133.94	0%	\$0.00	
4/2/2015	\$ 1.72	\$ 1.72	0%	\$0.00	
3/30/2015	\$ 204.42	\$ 204.42	0%	\$0.00	
3/14/2015	\$ (363.34)	\$ (363.34)	0%	\$0.00	
3/14/2015	\$ (251.92)	\$ (251.92)	0%	\$0.00	
3/25/2015	\$ (363.34)	\$ (363.34)	0%	\$0.00	
3/30/2015	\$ 45.59	\$ 45.59	0%	\$0.00	
3/30/2015	\$ 222.58	\$ 222.58	0%	\$0.00	
3/30/2015	\$ 602.01	\$ 602.01	0%	\$0.00	
4/2/2015	\$ 11.21	\$ 11.21	0%	\$0.00	
4/2/2015	\$ 7.51	\$ 7.51	0%	\$0.00	
4/2/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/3/2015	\$ 10.90	\$ 10.90	0%	\$0.00	
4/3/2015	\$ 27.75	\$ 27.75	0%	\$0.00	
3/22/2015	\$ (880.00)	\$ (880.00)	0%	\$0.00	
4/3/2015	\$ 880.00	\$ 880.00	0%	\$0.00	
3/30/2015	\$ 10.49	\$ 10.49	0%	\$0.00	
3/31/2015	\$ 15.57	\$ 15.57	0%	\$0.00	
4/2/2015	\$ 1.71	\$ 1.71	0%	\$0.00	
3/31/2015	\$ 14.60	\$ 14.60	0%	\$0.00	
3/5/2015	\$ 61.29	\$ 61.29	0%	\$0.00	
3/31/2015	\$ 188.84	\$ 188.84	0%	\$0.00	
3/31/2015	\$ 2.91	\$ 2.91	0%	\$0.00	
3/31/2015	\$ 331.72	\$ 331.72	0%	\$0.00	
4/1/2015	\$ 1,164.98	\$ 1,164.98	0%	\$0.00	
4/1/2015	\$ 29.99	\$ 29.99	0%	\$0.00	
3/19/2015	\$ (9.68)	\$ (9.68)	0%	\$0.00	
3/28/2015	\$ 281.81	\$ 281.81	0%	\$0.00	
4/2/2015	\$ 0.85	\$ 0.85	0%	\$0.00	
3/30/2015	\$ 1,390.81	\$ 1,390.81	0%	\$0.00	
4/2/2015	\$ 27.82	\$ 27.82	0%	\$0.00	
4/3/2015	\$ 45.30	\$ 45.30	0%	\$0.00	
3/30/2015	\$ 17.21	\$ 17.21	0%	\$0.00	
3/28/2015	\$ 47.96	\$ 47.96	0%	\$0.00	
3/29/2015	\$ 120.13	\$ 120.13	0%	\$0.00	
3/28/2015	\$ 89.51	\$ 89.51	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/29/2015	\$ 311.57	\$ 311.57	0%	\$0.00	
4/3/2015	\$ 210.58	\$ 210.58	0%	\$0.00	
4/3/2015	\$ 19.00	\$ 19.00	0%	\$0.00	
4/3/2015	\$ 97.31	\$ 97.31	0%	\$0.00	
4/2/2015	\$ 59.04	\$ 59.04	0%	\$0.00	
2/23/2015	\$ 693.33	\$ 693.33	0%	\$0.00	
3/19/2015	\$ (358.98)	\$ (358.98)	0%	\$0.00	
3/31/2015	\$ 338.98	\$ 338.98	0%	\$0.00	
3/30/2015	\$ 93.77	\$ 93.77	0%	\$0.00	
3/31/2015	\$ 4.00	\$ 4.00	0%	\$0.00	
3/30/2015	\$ 282.42	\$ 282.42	0%	\$0.00	
3/30/2015	\$ 282.33	\$ 282.33	0%	\$0.00	
3/30/2015	\$ 47.92	\$ 47.92	0%	\$0.00	
4/3/2015	\$ 95.37	\$ 95.37	0%	\$0.00	
3/26/2015	\$ (283.48)	\$ (283.48)	0%	\$0.00	
3/30/2015	\$ 313.38	\$ 313.38	0%	\$0.00	
4/2/2015	\$ 10.73	\$ 10.73	0%	\$0.00	
4/2/2015	\$ 288.26	\$ 288.26	0%	\$0.00	
4/2/2015	\$ 526.05	\$ 526.05	0%	\$0.00	
3/30/2015	\$ 22.09	\$ 22.09	0%	\$0.00	
3/23/2015	\$ (845.10)	\$ (845.10)	0%	\$0.00	
4/3/2015	\$ 49.09	\$ 49.09	0%	\$0.00	
	\$ 120,759.98	\$ 120,759.98			
4/1/2015	\$ 298.66	\$ 298.66	0%	\$0.00	
4/6/2015	\$ 266.18	\$ 266.18	0%	\$0.00	
3/23/2015	\$ 1,983.50	\$ 1,983.50	0%	\$0.00	
10/28/2014	\$ 16,079.16	\$ 16,079.16	0%	\$0.00	
3/19/2015	\$ 203.29	\$ 203.29	0%	\$0.00	
4/1/2015	\$ 164.99	\$ 164.99	0%	\$0.00	
4/7/2015	\$ 397.83	\$ 397.83	0%	\$0.00	
3/27/2015	\$ 132.80	\$ 132.80	0%	\$0.00	
3/17/2015	\$ (4,514.52)	\$ (4,514.52)	0%	\$0.00	
3/17/2015	\$ 4,514.52	\$ 4,514.52	0%	\$0.00	
3/2/2015	\$ 1,218.69	\$ 1,218.69	0%	\$0.00	
4/4/2015	\$ 462.55	\$ 462.55	0%	\$0.00	
4/7/2015	\$ 263.94	\$ 263.94	0%	\$0.00	
4/6/2015	\$ 602.57	\$ 602.57	0%	\$0.00	
3/25/2015	\$ 190.24	\$ 190.24	0%	\$0.00	
4/6/2015	\$ 17.71	\$ 17.71	0%	\$0.00	
4/6/2015	\$ 602.57	\$ 602.57	0%	\$0.00	
4/2/2015	\$ 217.58	\$ 217.58	0%	\$0.00	
4/7/2015	\$ 602.24	\$ 602.24	0%	\$0.00	
3/25/2015	\$ 198.77	\$ 198.77	0%	\$0.00	
4/2/2015	\$ 15,614.30	\$ 15,614.30	0%	\$0.00	
3/10/2015	\$ 123.15	\$ 123.15	0%	\$0.00	
7/11/2013	\$ (1,566,520.34)	\$ (1,566,520.34)	0%	\$0.00	
7/11/2013	\$ 1,593,103.38	\$ 1,593,103.38	0%	\$0.00	
4/1/2015	\$ 326.26	\$ 326.26	0%	\$0.00	
3/23/2015	\$ 1,864.03	\$ 1,864.03	0%	\$0.00	
3/31/2015	\$ 2,934.83	\$ 2,934.83	0%	\$0.00	
3/28/2015	\$ 571.83	\$ 571.83	0%	\$0.00	
3/31/2015	\$ 91.35	\$ 91.35	0%	\$0.00	
4/6/2015	\$ 475.67	\$ 475.67	0%	\$0.00	
2/24/2015	\$ 739.50	\$ 739.50	0%	\$0.00	
3/26/2015	\$ 1,050.50	\$ 1,050.50	0%	\$0.00	
3/23/2015	\$ 25,250.28	\$ 25,250.28	0%	\$0.00	
11/10/2014	\$ 381.75	\$ 381.75	0%	\$0.00	
4/1/2015	\$ 79.08	\$ 79.08	0%	\$0.00	
4/1/2015	\$ 376.41	\$ 376.41	0%	\$0.00	
4/2/2015	\$ 178.60	\$ 178.60	0%	\$0.00	
3/9/2015	\$ 1,264.02	\$ 1,264.02	0%	\$0.00	
3/22/2015	\$ 587.21	\$ 587.21	0%	\$0.00	
3/25/2015	\$ 1,991.72	\$ 1,991.72	0%	\$0.00	
3/30/2015	\$ 1,785.47	\$ 1,785.47	0%	\$0.00	
4/1/2015	\$ 520.00	\$ 520.00	0%	\$0.00	
2/24/2015	\$ 639.08	\$ 639.08	0%	\$0.00	
4/6/2015	\$ 17.15	\$ 17.15	0%	\$0.00	
4/8/2015	\$ 185.71	\$ 185.71	0%	\$0.00	
3/14/2015	\$ 587.21	\$ 587.21	0%	\$0.00	
4/3/2015	\$ 175.97	\$ 175.97	0%	\$0.00	
3/30/2015	\$ 20.68	\$ 20.68	0%	\$0.00	
4/2/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/2/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
3/28/2015	\$ 7.84	\$ 7.84	0%	\$0.00	
3/28/2015	\$ 2.18	\$ 2.18	0%	\$0.00	
3/28/2015	\$ 10.83	\$ 10.83	0%	\$0.00	
3/28/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
3/28/2015	\$ 6.28	\$ 6.28	0%	\$0.00	
3/28/2015	\$ 4.18	\$ 4.18	0%	\$0.00	
3/28/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
3/28/2015	\$ 4.50	\$ 4.50	0%	\$0.00	
3/28/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
3/28/2015	\$ 18.34	\$ 18.34	0%	\$0.00	
3/28/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/28/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/6/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
2/19/2015	\$ 17.76	\$ 17.76	0%	\$0.00	
2/19/2015	\$ 87.55	\$ 87.55	0%	\$0.00	
2/19/2015	\$ 17.04	\$ 17.04	0%	\$0.00	
2/19/2015	\$ 8.73	\$ 8.73	0%	\$0.00	
4/3/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/2/2015	\$ 561.11	\$ 561.11	0%	\$0.00	
3/31/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/8/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/8/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/8/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/8/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/8/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/1/2015	\$ 58.55	\$ 58.55	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/7/2015	\$ 56.73	\$ 56.73	0%	\$0.00	
4/7/2015	\$ 22.57	\$ 22.57	0%	\$0.00	
4/7/2015	\$ 12.57	\$ 12.57	0%	\$0.00	
4/2/2015	\$ 6.54	\$ 6.54	0%	\$0.00	
4/2/2015	\$ 6.52	\$ 6.52	0%	\$0.00	
4/2/2015	\$ 10.83	\$ 10.83	0%	\$0.00	
4/2/2015	\$ 13.57	\$ 13.57	0%	\$0.00	
4/2/2015	\$ 4.18	\$ 4.18	0%	\$0.00	
4/2/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
4/2/2015	\$ 4.50	\$ 4.50	0%	\$0.00	
4/2/2015	\$ 6.53	\$ 6.53	0%	\$0.00	
4/2/2015	\$ 6.98	\$ 6.98	0%	\$0.00	
3/23/2015	\$ 47.38	\$ 47.38	0%	\$0.00	
3/21/2015	\$ 27.60	\$ 27.60	0%	\$0.00	
4/2/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
2/2/2015	\$ 44.01	\$ 44.01	0%	\$0.00	
3/19/2015	\$ 45.14	\$ 45.14	0%	\$0.00	
2/2/2015	\$ 44.01	\$ 44.01	0%	\$0.00	
1/30/2015	\$ 26.27	\$ 26.27	0%	\$0.00	
3/30/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/30/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/30/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/30/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/2/2015	\$ 36.79	\$ 36.79	0%	\$0.00	
3/30/2015	\$ 386.40	\$ 386.40	0%	\$0.00	
4/1/2015	\$ 20.39	\$ 20.39	0%	\$0.00	
4/2/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/1/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/1/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
4/1/2015	\$ 6.00	\$ 6.00	0%	\$0.00	
4/7/2015	\$ 80.87	\$ 80.87	0%	\$0.00	
4/7/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
4/7/2015	\$ 98.51	\$ 98.51	0%	\$0.00	
4/7/2015	\$ 63.86	\$ 63.86	0%	\$0.00	
4/7/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/7/2015	\$ 3.58	\$ 3.58	0%	\$0.00	
4/7/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/7/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/7/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
4/7/2015	\$ 10.66	\$ 10.66	0%	\$0.00	
4/7/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 111.05	\$ 111.05	0%	\$0.00	
4/6/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 6.08	\$ 6.08	0%	\$0.00	
4/6/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 4.99	\$ 4.99	0%	\$0.00	
4/6/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/6/2015	\$ 16.66	\$ 16.66	0%	\$0.00	
3/14/2015	\$ 73.53	\$ 73.53	0%	\$0.00	
3/14/2015	\$ 9.02	\$ 9.02	0%	\$0.00	
3/14/2015	\$ 9.02	\$ 9.02	0%	\$0.00	
3/14/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/14/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/14/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/14/2015	\$ 9.02	\$ 9.02	0%	\$0.00	
3/14/2015	\$ 9.02	\$ 9.02	0%	\$0.00	
3/13/2015	\$ 270.78	\$ 270.78	0%	\$0.00	
1/7/2015	\$ 6.88	\$ 6.88	0%	\$0.00	
3/16/2015	\$ 22.33	\$ 22.33	0%	\$0.00	
3/23/2015	\$ 788.18	\$ 788.18	0%	\$0.00	
3/23/2015	\$ 497.70	\$ 497.70	0%	\$0.00	
3/23/2015	\$ 59.91	\$ 59.91	0%	\$0.00	
3/23/2015	\$ 579.20	\$ 579.20	0%	\$0.00	
3/23/2015	\$ 260.42	\$ 260.42	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/7/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/7/2015	\$ 5.76	\$ 5.76	0%	\$0.00	
4/7/2015	\$ 3.88	\$ 3.88	0%	\$0.00	
4/7/2015	\$ 3.88	\$ 3.88	0%	\$0.00	
4/9/2015	\$ 78.71	\$ 78.71	0%	\$0.00	
3/18/2015	\$ 73.53	\$ 73.53	0%	\$0.00	
4/2/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
4/2/2015	\$ 14.85	\$ 14.85	0%	\$0.00	
3/24/2015	\$ 494.78	\$ 494.78	0%	\$0.00	
4/2/2015	\$ 120.96	\$ 120.96	0%	\$0.00	
4/2/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/2/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
4/2/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/2/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/2/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/2/2015	\$ 3.44	\$ 3.44	0%	\$0.00	
4/6/2015	\$ 11.96	\$ 11.96	0%	\$0.00	
3/26/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/31/2015	\$ 28.24	\$ 28.24	0%	\$0.00	
3/30/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
12/31/2014	\$ 66.36	\$ 66.36	0%	\$0.00	
12/30/2014	\$ 187.25	\$ 187.25	0%	\$0.00	
3/25/2015	\$ 68.55	\$ 68.55	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/7/2015	\$ 11.95	\$ 11.95	0%	\$0.00	
4/2/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
3/23/2015	\$ 68.55	\$ 68.55	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/23/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/6/2015	\$ 11.95	\$ 11.95	0%	\$0.00	
4/2/2015	\$ 1.82	\$ 1.82	0%	\$0.00	
4/2/2015	\$ 7.06	\$ 7.06	0%	\$0.00	
4/2/2015	\$ 4.21	\$ 4.21	0%	\$0.00	
4/2/2015	\$ 2.98	\$ 2.98	0%	\$0.00	
4/9/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/2/2015	\$ 59.21	\$ 59.21	0%	\$0.00	
4/2/2015	\$ 36.24	\$ 36.24	0%	\$0.00	
3/10/2015	\$ 155.81	\$ 155.81	0%	\$0.00	
3/25/2015	\$ 11.69	\$ 11.69	0%	\$0.00	
3/25/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/25/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
3/25/2015	\$ 23.11	\$ 23.11	0%	\$0.00	
3/25/2015	\$ 142.90	\$ 142.90	0%	\$0.00	
3/25/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
3/25/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/27/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
2/27/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/27/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
2/27/2015	\$ 3.58	\$ 3.58	0%	\$0.00	
2/27/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
3/26/2015	\$ 46.41	\$ 46.41	0%	\$0.00	
3/23/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
3/25/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
3/31/2015	\$ 1,321.95	\$ 1,321.95	0%	\$0.00	
4/6/2015	\$ 97.71	\$ 97.71	0%	\$0.00	
4/6/2015	\$ 5.80	\$ 5.80	0%	\$0.00	
4/6/2015	\$ 7.88	\$ 7.88	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/4/2015	\$ 57.42	\$ 57.42	0%	\$0.00	
4/4/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/4/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/4/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
4/4/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/7/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/27/2015	\$ 134.00	\$ 134.00	0%	\$0.00	
3/31/2015	\$ 112.42	\$ 112.42	0%	\$0.00	
3/31/2015	\$ 319.20	\$ 319.20	0%	\$0.00	
12/17/2014	\$ 39.76	\$ 39.76	0%	\$0.00	
12/3/2014	\$ 76.84	\$ 76.84	0%	\$0.00	
3/23/2015	\$ 51.52	\$ 51.52	0%	\$0.00	
3/23/2015	\$ 138.07	\$ 138.07	0%	\$0.00	
4/6/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 8.59	\$ 8.59	0%	\$0.00	
4/6/2015	\$ 6.32	\$ 6.32	0%	\$0.00	
4/6/2015	\$ 3.20	\$ 3.20	0%	\$0.00	
4/6/2015	\$ 4.88	\$ 4.88	0%	\$0.00	
4/7/2015	\$ 29.25	\$ 29.25	0%	\$0.00	
4/7/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/7/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/7/2015	\$ 3.38	\$ 3.38	0%	\$0.00	
4/7/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/7/2015	\$ 2.49	\$ 2.49	0%	\$0.00	
4/7/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
2/16/2015	\$ 17.76	\$ 17.76	0%	\$0.00	
2/16/2015	\$ 87.55	\$ 87.55	0%	\$0.00	
2/16/2015	\$ 17.04	\$ 17.04	0%	\$0.00	
2/16/2015	\$ 8.73	\$ 8.73	0%	\$0.00	
3/27/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
3/27/2015	\$ 238.55	\$ 238.55	0%	\$0.00	
4/1/2015	\$ 6.52	\$ 6.52	0%	\$0.00	
4/1/2015	\$ 11.53	\$ 11.53	0%	\$0.00	
4/1/2015	\$ 11.08	\$ 11.08	0%	\$0.00	
4/1/2015	\$ 26.22	\$ 26.22	0%	\$0.00	
4/1/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
4/1/2015	\$ 12.15	\$ 12.15	0%	\$0.00	
4/7/2015	\$ 13.94	\$ 13.94	0%	\$0.00	
4/7/2015	\$ 13.89	\$ 13.89	0%	\$0.00	
3/27/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
3/27/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
3/27/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
3/27/2015	\$ 0.01	\$ 0.01	0%	\$0.00	
3/27/2015	\$ 0.01	\$ 0.01	0%	\$0.00	
3/27/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
3/27/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/21/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/21/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/21/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/21/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/21/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
2/21/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/23/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
3/25/2015	\$ 18.27	\$ 18.27	0%	\$0.00	
4/8/2015	\$ 11.95	\$ 11.95	0%	\$0.00	
4/2/2015	\$ 8.59	\$ 8.59	0%	\$0.00	
4/2/2015	\$ 16.92	\$ 16.92	0%	\$0.00	
4/1/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
4/1/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/1/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/1/2015	\$ 85.00	\$ 85.00	0%	\$0.00	
3/31/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/31/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
3/31/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
3/31/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
3/31/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
3/20/2015	\$ 47.38	\$ 47.38	0%	\$0.00	
1/22/2015	\$ 633.60	\$ 633.60	0%	\$0.00	
1/22/2015	\$ 32.68	\$ 32.68	0%	\$0.00	
1/22/2015	\$ 130.21	\$ 130.21	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/27/2015	\$ 1,495.38	\$ 1,495.38	0%	\$0.00	
3/30/2015	\$ 66.02	\$ 66.02	0%	\$0.00	
3/31/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/23/2015	\$ 1,390.12	\$ 1,390.12	0%	\$0.00	
3/23/2015	\$ 622.12	\$ 622.12	0%	\$0.00	
3/23/2015	\$ 83.75	\$ 83.75	0%	\$0.00	
3/23/2015	\$ 1,030.20	\$ 1,030.20	0%	\$0.00	
4/7/2015	\$ 102.85	\$ 102.85	0%	\$0.00	
4/7/2015	\$ 4.18	\$ 4.18	0%	\$0.00	
4/4/2015	\$ 36.79	\$ 36.79	0%	\$0.00	
4/4/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 97.71	\$ 97.71	0%	\$0.00	
4/2/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/7/2015	\$ 73.53	\$ 73.53	0%	\$0.00	
4/7/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
4/7/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/7/2015	\$ 68.55	\$ 68.55	0%	\$0.00	
4/7/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/7/2015	\$ 66.55	\$ 66.55	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
12/15/2014	\$ 5.49	\$ 5.49	0%	\$0.00	
12/15/2014	\$ 3.00	\$ 3.00	0%	\$0.00	
3/30/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/6/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
3/19/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/19/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
3/20/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
3/20/2015	\$ 60.52	\$ 60.52	0%	\$0.00	
3/20/2015	\$ 113.55	\$ 113.55	0%	\$0.00	
3/20/2015	\$ 113.55	\$ 113.55	0%	\$0.00	
3/31/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/31/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/31/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/7/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/7/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/7/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/7/2015	\$ 9.08	\$ 9.08	0%	\$0.00	
4/7/2015	\$ 12.95	\$ 12.95	0%	\$0.00	
4/7/2015	\$ 12.63	\$ 12.63	0%	\$0.00	
4/7/2015	\$ 5.75	\$ 5.75	0%	\$0.00	
3/16/2015	\$ 3.18	\$ 3.18	0%	\$0.00	
3/16/2015	\$ 4.14	\$ 4.14	0%	\$0.00	
3/16/2015	\$ 6.60	\$ 6.60	0%	\$0.00	
4/3/2015	\$ 105.02	\$ 105.02	0%	\$0.00	
4/6/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
3/30/2015	\$ 243.95	\$ 243.95	0%	\$0.00	
4/4/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
2/27/2015	\$ (101.94)	\$ (101.94)	0%	\$0.00	
2/27/2015	\$ 101.94	\$ 101.94	0%	\$0.00	
2/27/2015	\$ (96.41)	\$ (96.41)	0%	\$0.00	
2/27/2015	\$ 96.41	\$ 96.41	0%	\$0.00	
3/31/2015	\$ 59.21	\$ 59.21	0%	\$0.00	
4/1/2015	\$ 11.95	\$ 11.95	0%	\$0.00	
3/27/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/27/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/3/2015	\$ 47.31	\$ 47.31	0%	\$0.00	
4/3/2015	\$ 4.84	\$ 4.84	0%	\$0.00	
3/25/2015	\$ 1,237.00	\$ 1,237.00	0%	\$0.00	
2/23/2015	\$ 19.20	\$ 19.20	0%	\$0.00	
4/1/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
4/3/2015	\$ 7.28	\$ 7.28	0%	\$0.00	
4/3/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/3/2015	\$ 5.40	\$ 5.40	0%	\$0.00	
4/3/2015	\$ 10.05	\$ 10.05	0%	\$0.00	
4/3/2015	\$ 4.18	\$ 4.18	0%	\$0.00	
4/3/2015	\$ 5.15	\$ 5.15	0%	\$0.00	
4/8/2015	\$ 132.15	\$ 132.15	0%	\$0.00	
4/8/2015	\$ 437.54	\$ 437.54	0%	\$0.00	
4/8/2015	\$ 41.61	\$ 41.61	0%	\$0.00	
3/30/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/1/2015	\$ 112.42	\$ 112.42	0%	\$0.00	
3/26/2015	\$ 11.69	\$ 11.69	0%	\$0.00	
3/26/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/2/2015	\$ 7.11	\$ 7.11	0%	\$0.00	
4/2/2015	\$ 15.11	\$ 15.11	0%	\$0.00	
4/2/2015	\$ 15.05	\$ 15.05	0%	\$0.00	
4/2/2015	\$ 7.33	\$ 7.33	0%	\$0.00	
4/2/2015	\$ 13.77	\$ 13.77	0%	\$0.00	
4/2/2015	\$ 2.30	\$ 2.30	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 34.41	\$ 34.41	0%	\$0.00	
4/2/2015	\$ 34.41	\$ 34.41	0%	\$0.00	
4/2/2015	\$ 42.93	\$ 42.93	0%	\$0.00	
3/15/2015	\$ 11.63	\$ 11.63	0%	\$0.00	
3/15/2015	\$ 10.65	\$ 10.65	0%	\$0.00	
3/15/2015	\$ 15.64	\$ 15.64	0%	\$0.00	
4/6/2015	\$ 112.42	\$ 112.42	0%	\$0.00	
4/8/2015	\$ 115.90	\$ 115.90	0%	\$0.00	
4/8/2015	\$ 2.96	\$ 2.96	0%	\$0.00	
4/1/2015	\$ 6.94	\$ 6.94	0%	\$0.00	
4/1/2015	\$ 7.43	\$ 7.43	0%	\$0.00	
4/1/2015	\$ 6.96	\$ 6.96	0%	\$0.00	
3/4/2015	\$ 38.41	\$ 38.41	0%	\$0.00	
3/4/2015	\$ 12.30	\$ 12.30	0%	\$0.00	
4/1/2015	\$ 60.50	\$ 60.50	0%	\$0.00	
3/30/2015	\$ 90.05	\$ 90.05	0%	\$0.00	
4/6/2015	\$ 59.21	\$ 59.21	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/6/2015	\$ 27.41	\$ 27.41	0%	\$0.00	
3/26/2015	\$ 45.25	\$ 45.25	0%	\$0.00	
3/18/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/18/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/6/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/2/2015	\$ 73.53	\$ 73.53	0%	\$0.00	
4/2/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/2/2015	\$ 115.52	\$ 115.52	0%	\$0.00	
4/2/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/2/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/2/2015	\$ 11.02	\$ 11.02	0%	\$0.00	
3/25/2015	\$ 27.60	\$ 27.60	0%	\$0.00	
4/8/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
3/25/2015	\$ 27.60	\$ 27.60	0%	\$0.00	
3/10/2015	\$ 960.00	\$ 960.00	0%	\$0.00	
3/10/2015	\$ 134.40	\$ 134.40	0%	\$0.00	
3/10/2015	\$ 60.00	\$ 60.00	0%	\$0.00	
3/10/2015	\$ 120.80	\$ 120.80	0%	\$0.00	
3/10/2015	\$ 849.60	\$ 849.60	0%	\$0.00	
3/10/2015	\$ 69.20	\$ 69.20	0%	\$0.00	
3/11/2015	\$ 1,465.60	\$ 1,465.60	0%	\$0.00	
1/3/2015	\$ 36.79	\$ 36.79	0%	\$0.00	
1/3/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
12/6/2014	\$ 69.21	\$ 69.21	0%	\$0.00	
12/6/2014	\$ 21.58	\$ 21.58	0%	\$0.00	
3/23/2015	\$ 865.60	\$ 865.60	0%	\$0.00	
4/9/2015	\$ 11.95	\$ 11.95	0%	\$0.00	
3/31/2015	\$ 6.95	\$ 6.95	0%	\$0.00	
3/31/2015	\$ 28.36	\$ 28.36	0%	\$0.00	
3/31/2015	\$ 28.36	\$ 28.36	0%	\$0.00	
4/6/2015	\$ 78.71	\$ 78.71	0%	\$0.00	
4/3/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
3/24/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/24/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/24/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/24/2015	\$ 0.28	\$ 0.28	0%	\$0.00	
3/24/2015	\$ 2.21	\$ 2.21	0%	\$0.00	
3/24/2015	\$ 21.01	\$ 21.01	0%	\$0.00	
3/24/2015	\$ 0.08	\$ 0.08	0%	\$0.00	
3/24/2015	\$ 6.38	\$ 6.38	0%	\$0.00	
3/24/2015	\$ 30.00	\$ 30.00	0%	\$0.00	
3/24/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
3/24/2015	\$ 2.30	\$ 2.30	0%	\$0.00	
3/24/2015	\$ 2.67	\$ 2.67	0%	\$0.00	
3/24/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
3/24/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
3/24/2015	\$ 5.17	\$ 5.17	0%	\$0.00	
3/24/2015	\$ 4.87	\$ 4.87	0%	\$0.00	
3/19/2015	\$ 115.90	\$ 115.90	0%	\$0.00	
3/26/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
2/5/2015	\$ 26.29	\$ 26.29	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/6/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/2/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/24/2015	\$ 24.90	\$ 24.90	0%	\$0.00	
4/6/2015	\$ 11.69	\$ 11.69	0%	\$0.00	
4/2/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/2/2015	\$ 250.97	\$ 250.97	0%	\$0.00	
4/2/2015	\$ 2.98	\$ 2.98	0%	\$0.00	
4/2/2015	\$ 10.16	\$ 10.16	0%	\$0.00	
4/2/2015	\$ 5.80	\$ 5.80	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 4.83	\$ 4.83	0%	\$0.00	
4/2/2015	\$ 6.52	\$ 6.52	0%	\$0.00	
4/2/2015	\$ 4.51	\$ 4.51	0%	\$0.00	
4/4/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/4/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
4/4/2015	\$ 3.38	\$ 3.38	0%	\$0.00	
4/4/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/4/2015	\$ 4.98	\$ 4.98	0%	\$0.00	
4/4/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/2/2015	\$ 34.23	\$ 34.23	0%	\$0.00	
3/31/2015	\$ 1.82	\$ 1.82	0%	\$0.00	
3/31/2015	\$ 6.57	\$ 6.57	0%	\$0.00	
3/31/2015	\$ 6.56	\$ 6.56	0%	\$0.00	
3/31/2015	\$ 7.03	\$ 7.03	0%	\$0.00	
1/21/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
1/21/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
1/21/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
1/21/2015	\$ 57.88	\$ 57.88	0%	\$0.00	
3/25/2015	\$ 101.94	\$ 101.94	0%	\$0.00	
3/25/2015	\$ 115.35	\$ 115.35	0%	\$0.00	
4/2/2015	\$ 5.92	\$ 5.92	0%	\$0.00	
4/9/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/9/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/24/2015	\$ 59.21	\$ 59.21	0%	\$0.00	
3/24/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
4/2/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/2/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
7/29/2014	\$ 159.47	\$ 159.47	0%	\$0.00	
3/31/2015	\$ 10.83	\$ 10.83	0%	\$0.00	
3/31/2015	\$ 13.57	\$ 13.57	0%	\$0.00	
3/31/2015	\$ 4.18	\$ 4.18	0%	\$0.00	
3/31/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
3/31/2015	\$ 4.50	\$ 4.50	0%	\$0.00	
3/20/2015	\$ 205.72	\$ 205.72	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/20/2015	\$ 10.18	\$ 10.18	0%	\$0.00	
3/26/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/20/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
4/3/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/31/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
3/31/2015	\$ 7.00	\$ 7.00	0%	\$0.00	
3/31/2015	\$ 4.21	\$ 4.21	0%	\$0.00	
4/8/2015	\$ 11.95	\$ 11.95	0%	\$0.00	
3/26/2015	\$ 221.96	\$ 221.96	0%	\$0.00	
3/26/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
3/26/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/26/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/26/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/26/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/26/2015	\$ 1.18	\$ 1.18	0%	\$0.00	
3/26/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
3/26/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/7/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/7/2015	\$ 0.84	\$ 0.84	0%	\$0.00	
4/7/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/7/2015	\$ 2.53	\$ 2.53	0%	\$0.00	
4/7/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
2/17/2015	\$ 25.29	\$ 25.29	0%	\$0.00	
2/17/2015	\$ 15.00	\$ 15.00	0%	\$0.00	
4/6/2015	\$ 94.12	\$ 94.12	0%	\$0.00	
4/3/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/3/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
4/3/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/25/2015	\$ 63.20	\$ 63.20	0%	\$0.00	
3/26/2015	\$ 63.20	\$ 63.20	0%	\$0.00	
3/25/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/25/2015	\$ 86.55	\$ 86.55	0%	\$0.00	
3/25/2015	\$ 9.11	\$ 9.11	0%	\$0.00	
3/25/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/25/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/25/2015	\$ 9.48	\$ 9.48	0%	\$0.00	
3/25/2015	\$ 22.83	\$ 22.83	0%	\$0.00	
3/25/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
3/25/2015	\$ 24.52	\$ 24.52	0%	\$0.00	
3/25/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
3/25/2015	\$ 9.83	\$ 9.83	0%	\$0.00	
3/25/2015	\$ 9.83	\$ 9.83	0%	\$0.00	
3/30/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/30/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
4/3/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/3/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/3/2015	\$ 3.58	\$ 3.58	0%	\$0.00	
4/3/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/3/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/3/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
4/3/2015	\$ 21.66	\$ 21.66	0%	\$0.00	
3/25/2015	\$ 59.21	\$ 59.21	0%	\$0.00	
3/25/2015	\$ 103.03	\$ 103.03	0%	\$0.00	
3/23/2015	\$ 76.43	\$ 76.43	0%	\$0.00	
3/23/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
4/2/2015	\$ 56.73	\$ 56.73	0%	\$0.00	
4/6/2015	\$ 56.73	\$ 56.73	0%	\$0.00	
4/6/2015	\$ 9.67	\$ 9.67	0%	\$0.00	
4/6/2015	\$ 12.57	\$ 12.57	0%	\$0.00	
4/8/2015	\$ 56.73	\$ 56.73	0%	\$0.00	
4/8/2015	\$ 12.57	\$ 12.57	0%	\$0.00	
4/7/2015	\$ 108.70	\$ 108.70	0%	\$0.00	
4/7/2015	\$ 5.76	\$ 5.76	0%	\$0.00	
2/4/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/27/2015	\$ 53.77	\$ 53.77	0%	\$0.00	
3/27/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/27/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
3/27/2015	\$ 2.76	\$ 2.76	0%	\$0.00	
3/27/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
3/25/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
3/25/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/6/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/2/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/29/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
4/1/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/26/2015	\$ 73.38	\$ 73.38	0%	\$0.00	
3/24/2015	\$ 106.13	\$ 106.13	0%	\$0.00	
3/23/2015	\$ 16.96	\$ 16.96	0%	\$0.00	
3/23/2015	\$ 24.18	\$ 24.18	0%	\$0.00	
3/23/2015	\$ 22.57	\$ 22.57	0%	\$0.00	
3/23/2015	\$ 17.73	\$ 17.73	0%	\$0.00	
4/2/2015	\$ 32.54	\$ 32.54	0%	\$0.00	
4/2/2015	\$ 22.57	\$ 22.57	0%	\$0.00	
4/2/2015	\$ 14.51	\$ 14.51	0%	\$0.00	
4/2/2015	\$ 9.67	\$ 9.67	0%	\$0.00	
4/2/2015	\$ 17.73	\$ 17.73	0%	\$0.00	
3/25/2015	\$ 32.54	\$ 32.54	0%	\$0.00	
3/25/2015	\$ 22.57	\$ 22.57	0%	\$0.00	
3/25/2015	\$ 14.51	\$ 14.51	0%	\$0.00	
3/25/2015	\$ 9.67	\$ 9.67	0%	\$0.00	
3/25/2015	\$ 17.73	\$ 17.73	0%	\$0.00	
4/8/2015	\$ 32.54	\$ 32.54	0%	\$0.00	
4/8/2015	\$ 22.57	\$ 22.57	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/8/2015	\$ 14.51	\$ 14.51	0%	\$0.00	
4/8/2015	\$ 9.67	\$ 9.67	0%	\$0.00	
4/8/2015	\$ 17.73	\$ 17.73	0%	\$0.00	
4/9/2015	\$ 32.54	\$ 32.54	0%	\$0.00	
4/9/2015	\$ 22.57	\$ 22.57	0%	\$0.00	
4/9/2015	\$ 14.51	\$ 14.51	0%	\$0.00	
4/9/2015	\$ 9.67	\$ 9.67	0%	\$0.00	
4/9/2015	\$ 17.73	\$ 17.73	0%	\$0.00	
4/3/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
1/20/2015	\$ 205.72	\$ 205.72	0%	\$0.00	
1/20/2015	\$ 10.18	\$ 10.18	0%	\$0.00	
3/18/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/18/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/18/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/18/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
4/6/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/6/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
4/7/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
4/8/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/31/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
3/31/2015	\$ 10.89	\$ 10.89	0%	\$0.00	
3/31/2015	\$ 22.09	\$ 22.09	0%	\$0.00	
3/31/2015	\$ 5.58	\$ 5.58	0%	\$0.00	
3/31/2015	\$ 5.26	\$ 5.26	0%	\$0.00	
4/3/2015	\$ 120.96	\$ 120.96	0%	\$0.00	
4/3/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
4/3/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/3/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/3/2015	\$ 49.78	\$ 49.78	0%	\$0.00	
4/3/2015	\$ 26.49	\$ 26.49	0%	\$0.00	
4/3/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
3/30/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
3/30/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/30/2015	\$ 0.02	\$ 0.02	0%	\$0.00	
3/30/2015	\$ 27.45	\$ 27.45	0%	\$0.00	
3/30/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/30/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
3/30/2015	\$ 12.76	\$ 12.76	0%	\$0.00	
3/30/2015	\$ 12.76	\$ 12.76	0%	\$0.00	
3/30/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
3/30/2015	\$ 7.18	\$ 7.18	0%	\$0.00	
3/30/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
3/30/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
1/13/2015	\$ 97.57	\$ 97.57	0%	\$0.00	
1/13/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
1/13/2015	\$ 9.94	\$ 9.94	0%	\$0.00	
1/13/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
1/13/2015	\$ 6.48	\$ 6.48	0%	\$0.00	
1/31/2015	\$ 36.79	\$ 36.79	0%	\$0.00	
1/31/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
1/31/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
1/31/2015	\$ 6.48	\$ 6.48	0%	\$0.00	
4/3/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
4/3/2015	\$ 16.46	\$ 16.46	0%	\$0.00	
4/3/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/3/2015	\$ 7.71	\$ 7.71	0%	\$0.00	
4/3/2015	\$ 6.14	\$ 6.14	0%	\$0.00	
4/3/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
4/3/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
4/3/2015	\$ 50.65	\$ 50.65	0%	\$0.00	
4/3/2015	\$ 7.17	\$ 7.17	0%	\$0.00	
4/3/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/3/2015	\$ 3.39	\$ 3.39	0%	\$0.00	
4/3/2015	\$ 3.27	\$ 3.27	0%	\$0.00	
4/3/2015	\$ 4.33	\$ 4.33	0%	\$0.00	
3/16/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/16/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/19/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/19/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/19/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/20/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/16/2015	\$ 7.92	\$ 7.92	0%	\$0.00	
4/3/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/3/2015	\$ 0.86	\$ 0.86	0%	\$0.00	
4/3/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/3/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/3/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/3/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/26/2015	\$ 11.69	\$ 11.69	0%	\$0.00	
3/26/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/31/2015	\$ 21.41	\$ 21.41	0%	\$0.00	
1/19/2015	\$ 34.20	\$ 34.20	0%	\$0.00	
4/7/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/8/2015	\$ 132.15	\$ 132.15	0%	\$0.00	
4/6/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/6/2015	\$ 3.38	\$ 3.38	0%	\$0.00	
4/6/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/6/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
4/6/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
12/29/2014	\$ 36.79	\$ 36.79	0%	\$0.00	
3/26/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/26/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 132.15	\$ 132.15	0%	\$0.00	
4/6/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/6/2015	\$ 3.38	\$ 3.38	0%	\$0.00	
4/6/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/6/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
4/6/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/31/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
3/31/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
3/31/2015	\$ 0.02	\$ 0.02	0%	\$0.00	
3/31/2015	\$ 10.12	\$ 10.12	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/1/2015	\$ 8.37	\$ 8.37	0%	\$0.00	
4/1/2015	\$ 52.67	\$ 52.67	0%	\$0.00	
4/2/2015	\$ 28.85	\$ 28.85	0%	\$0.00	
4/9/2015	\$ 28.85	\$ 28.85	0%	\$0.00	
4/7/2015	\$ 28.85	\$ 28.85	0%	\$0.00	
4/8/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
4/8/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/8/2015	\$ 58.55	\$ 58.55	0%	\$0.00	
3/27/2015	\$ 66.02	\$ 66.02	0%	\$0.00	
3/22/2015	\$ 18.40	\$ 18.40	0%	\$0.00	
3/31/2015	\$ 61.96	\$ 61.96	0%	\$0.00	
3/31/2015	\$ 91.96	\$ 91.96	0%	\$0.00	
4/2/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/31/2015	\$ 29.25	\$ 29.25	0%	\$0.00	
3/31/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
4/7/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/7/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/7/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/7/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/7/2015	\$ 6.00	\$ 6.00	0%	\$0.00	
3/19/2015	\$ 113.26	\$ 113.26	0%	\$0.00	
3/19/2015	\$ 64.27	\$ 64.27	0%	\$0.00	
3/19/2015	\$ 5,808.87	\$ 5,808.87	0%	\$0.00	
3/19/2015	\$ 34.61	\$ 34.61	0%	\$0.00	
3/19/2015	\$ 0.83	\$ 0.83	0%	\$0.00	
3/19/2015	\$ 0.57	\$ 0.57	0%	\$0.00	
3/19/2015	\$ 2.26	\$ 2.26	0%	\$0.00	
3/19/2015	\$ 111.57	\$ 111.57	0%	\$0.00	
3/19/2015	\$ 0.75	\$ 0.75	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/30/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
3/30/2015	\$ 11.53	\$ 11.53	0%	\$0.00	
3/30/2015	\$ 11.08	\$ 11.08	0%	\$0.00	
3/30/2015	\$ 26.22	\$ 26.22	0%	\$0.00	
3/30/2015	\$ 6.52	\$ 6.52	0%	\$0.00	
3/30/2015	\$ 28.36	\$ 28.36	0%	\$0.00	
3/30/2015	\$ 28.36	\$ 28.36	0%	\$0.00	
3/30/2015	\$ 488.32	\$ 488.32	0%	\$0.00	
4/7/2015	\$ 7.93	\$ 7.93	0%	\$0.00	
4/7/2015	\$ 10.05	\$ 10.05	0%	\$0.00	
4/7/2015	\$ 28.33	\$ 28.33	0%	\$0.00	
4/7/2015	\$ 2.49	\$ 2.49	0%	\$0.00	
4/7/2015	\$ 23.75	\$ 23.75	0%	\$0.00	
4/2/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
4/1/2015	\$ 134.00	\$ 134.00	0%	\$0.00	
4/8/2015	\$ 86.55	\$ 86.55	0%	\$0.00	
4/8/2015	\$ 42.08	\$ 42.08	0%	\$0.00	
4/8/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/8/2015	\$ 19.66	\$ 19.66	0%	\$0.00	
4/8/2015	\$ 110.14	\$ 110.14	0%	\$0.00	
4/8/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/8/2015	\$ 56.16	\$ 56.16	0%	\$0.00	
4/8/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/8/2015	\$ 29.49	\$ 29.49	0%	\$0.00	
4/8/2015	\$ 5.27	\$ 5.27	0%	\$0.00	
4/8/2015	\$ 9.48	\$ 9.48	0%	\$0.00	
4/8/2015	\$ 86.26	\$ 86.26	0%	\$0.00	
4/8/2015	\$ 142.90	\$ 142.90	0%	\$0.00	
4/8/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
4/2/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
4/2/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
4/2/2015	\$ 24.51	\$ 24.51	0%	\$0.00	
4/2/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/2/2015	\$ 14.31	\$ 14.31	0%	\$0.00	
3/27/2015	\$ 18.04	\$ 18.04	0%	\$0.00	
3/27/2015	\$ 45.14	\$ 45.14	0%	\$0.00	
3/30/2015	\$ 18.04	\$ 18.04	0%	\$0.00	
3/30/2015	\$ 45.14	\$ 45.14	0%	\$0.00	
4/1/2015	\$ 32.55	\$ 32.55	0%	\$0.00	
4/1/2015	\$ 45.14	\$ 45.14	0%	\$0.00	
4/2/2015	\$ 32.55	\$ 32.55	0%	\$0.00	
4/2/2015	\$ 45.14	\$ 45.14	0%	\$0.00	
4/4/2014	\$ 154.83	\$ 154.83	0%	\$0.00	
4/4/2014	\$ 76.46	\$ 76.46	0%	\$0.00	
4/7/2015	\$ 32.36	\$ 32.36	0%	\$0.00	
4/2/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/2/2015	\$ 120.96	\$ 120.96	0%	\$0.00	
4/2/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/2/2015	\$ 10.73	\$ 10.73	0%	\$0.00	
4/2/2015	\$ 4.87	\$ 4.87	0%	\$0.00	
4/2/2015	\$ 5.17	\$ 5.17	0%	\$0.00	
4/2/2015	\$ 20.44	\$ 20.44	0%	\$0.00	
4/2/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/2/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 7.15	\$ 7.15	0%	\$0.00	
3/16/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/16/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/16/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/16/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/16/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/17/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/17/2015	\$ 4.40	\$ 4.40	0%	\$0.00	
3/30/2015	\$ 41.30	\$ 41.30	0%	\$0.00	
3/30/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
2/16/2015	\$ 51.52	\$ 51.52	0%	\$0.00	
4/3/2015	\$ 52.23	\$ 52.23	0%	\$0.00	
4/3/2015	\$ 12.76	\$ 12.76	0%	\$0.00	
4/3/2015	\$ 12.76	\$ 12.76	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/23/2015	\$ 131.09	\$ 131.09	0%	\$0.00	
3/23/2015	\$ 285.10	\$ 285.10	0%	\$0.00	
3/23/2015	\$ 217.12	\$ 217.12	0%	\$0.00	
3/26/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
3/26/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/27/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/27/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/31/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
3/31/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/31/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/2/2015	\$ 11.69	\$ 11.69	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/2/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/2/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
3/10/2015	\$ 989.60	\$ 989.60	0%	\$0.00	
3/18/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/18/2015	\$ 57.68	\$ 57.68	0%	\$0.00	
3/18/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/18/2015	\$ 0.28	\$ 0.28	0%	\$0.00	
3/21/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
3/21/2015	\$ 25.68	\$ 25.68	0%	\$0.00	
3/23/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/23/2015	\$ 34.41	\$ 34.41	0%	\$0.00	
3/23/2015	\$ 37.76	\$ 37.76	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/3/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/3/2015	\$ 106.88	\$ 106.88	0%	\$0.00	
3/26/2015	\$ 11.69	\$ 11.69	0%	\$0.00	
3/26/2015	\$ 11.02	\$ 11.02	0%	\$0.00	
3/26/2015	\$ 9.48	\$ 9.48	0%	\$0.00	
3/26/2015	\$ 25.09	\$ 25.09	0%	\$0.00	
3/26/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
3/26/2015	\$ 19.66	\$ 19.66	0%	\$0.00	
3/26/2015	\$ 36.50	\$ 36.50	0%	\$0.00	
3/26/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
3/26/2015	\$ 0.01	\$ 0.01	0%	\$0.00	
3/26/2015	\$ 19.65	\$ 19.65	0%	\$0.00	
3/11/2015	\$ 29.25	\$ 29.25	0%	\$0.00	
3/31/2015	\$ 59.25	\$ 59.25	0%	\$0.00	
3/31/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/20/2015	\$ 159.06	\$ 159.06	0%	\$0.00	
3/20/2015	\$ 126.84	\$ 126.84	0%	\$0.00	
3/20/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
3/20/2015	\$ 7.18	\$ 7.18	0%	\$0.00	
3/20/2015	\$ 4.87	\$ 4.87	0%	\$0.00	
3/20/2015	\$ 5.17	\$ 5.17	0%	\$0.00	
3/20/2015	\$ 20.44	\$ 20.44	0%	\$0.00	
3/20/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
3/20/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
3/20/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
3/20/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/20/2015	\$ 26.49	\$ 26.49	0%	\$0.00	
4/1/2015	\$ 48.29	\$ 48.29	0%	\$0.00	
4/6/2015	\$ 53.77	\$ 53.77	0%	\$0.00	
3/25/2015	\$ 35.00	\$ 35.00	0%	\$0.00	
3/25/2015	\$ -	\$ -	0%	\$0.00	
3/25/2015	\$ -	\$ -	0%	\$0.00	
3/25/2015	\$ -	\$ -	0%	\$0.00	
3/25/2015	\$ -	\$ -	0%	\$0.00	
3/25/2015	\$ -	\$ -	0%	\$0.00	
3/25/2015	\$ -	\$ -	0%	\$0.00	
3/29/2015	\$ 30.00	\$ 30.00	0%	\$0.00	
3/29/2015	\$ -	\$ -	0%	\$0.00	
3/29/2015	\$ -	\$ -	0%	\$0.00	
4/2/2015	\$ 140.90	\$ 140.90	0%	\$0.00	
3/29/2015	\$ 12.60	\$ 12.60	0%	\$0.00	
4/2/2015	\$ 22.98	\$ 22.98	0%	\$0.00	
3/28/2015	\$ 1.84	\$ 1.84	0%	\$0.00	
3/28/2015	\$ 206.83	\$ 206.83	0%	\$0.00	
4/3/2015	\$ 464.23	\$ 464.23	0%	\$0.00	
3/28/2015	\$ 10.72	\$ 10.72	0%	\$0.00	
3/28/2015	\$ 24.62	\$ 24.62	0%	\$0.00	
3/28/2015	\$ 9.83	\$ 9.83	0%	\$0.00	
4/2/2015	\$ 338.98	\$ 338.98	0%	\$0.00	
3/30/2015	\$ 10.55	\$ 10.55	0%	\$0.00	
3/30/2015	\$ 9.96	\$ 9.96	0%	\$0.00	
4/2/2015	\$ 8.03	\$ 8.03	0%	\$0.00	
4/3/2015	\$ 11.09	\$ 11.09	0%	\$0.00	
3/29/2015	\$ 42.46	\$ 42.46	0%	\$0.00	
3/31/2015	\$ 262.11	\$ 262.11	0%	\$0.00	
4/1/2015	\$ 126.05	\$ 126.05	0%	\$0.00	
3/29/2015	\$ 1.69	\$ 1.69	0%	\$0.00	
2/2/2015	\$ 10.32	\$ 10.32	0%	\$0.00	
2/2/2015	\$ 10.32	\$ 10.32	0%	\$0.00	
2/6/2015	\$ 4.06	\$ 4.06	0%	\$0.00	
3/31/2015	\$ 1.69	\$ 1.69	0%	\$0.00	
4/1/2015	\$ 39.00	\$ 39.00	0%	\$0.00	
4/1/2015	\$ 10.29	\$ 10.29	0%	\$0.00	
4/2/2015	\$ 172.89	\$ 172.89	0%	\$0.00	
3/29/2015	\$ 131.36	\$ 131.36	0%	\$0.00	
3/30/2015	\$ 10.67	\$ 10.67	0%	\$0.00	
4/1/2015	\$ 11.73	\$ 11.73	0%	\$0.00	
4/2/2015	\$ 16.48	\$ 16.48	0%	\$0.00	
4/2/2015	\$ 189.65	\$ 189.65	0%	\$0.00	
4/2/2015	\$ 31.46	\$ 31.46	0%	\$0.00	
4/1/2015	\$ 39.21	\$ 39.21	0%	\$0.00	
4/3/2015	\$ 33.41	\$ 33.41	0%	\$0.00	
3/30/2015	\$ 1,395.49	\$ 1,395.49	0%	\$0.00	
3/28/2015	\$ 221.92	\$ 221.92	0%	\$0.00	
3/28/2015	\$ 9.23	\$ 9.23	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/2/2015	\$ 4.28	\$ 4.28	0%	\$0.00	
4/2/2015	\$ 11.09	\$ 11.09	0%	\$0.00	
3/30/2015	\$ 280.00	\$ 280.00	0%	\$0.00	
3/30/2015	\$ 22.98	\$ 22.98	0%	\$0.00	
4/2/2015	\$ 15.99	\$ 15.99	0%	\$0.00	
4/3/2015	\$ 1,012.34	\$ 1,012.34	0%	\$0.00	
4/1/2015	\$ 7.94	\$ 7.94	0%	\$0.00	
3/31/2015	\$ 226.90	\$ 226.90	0%	\$0.00	
3/30/2015	\$ 10.64	\$ 10.64	0%	\$0.00	
3/22/2015	\$ (4.05)	\$ (4.05)	0%	\$0.00	
3/31/2015	\$ 61.93	\$ 61.93	0%	\$0.00	
4/1/2015	\$ 1,865.82	\$ 1,865.82	0%	\$0.00	
3/30/2015	\$ 157.46	\$ 157.46	0%	\$0.00	
3/30/2015	\$ 10.69	\$ 10.69	0%	\$0.00	
3/30/2015	\$ 31.99	\$ 31.99	0%	\$0.00	
3/24/2015	\$ (28.24)	\$ (28.24)	0%	\$0.00	
3/30/2015	\$ 29.68	\$ 29.68	0%	\$0.00	
4/2/2015	\$ 25.16	\$ 25.16	0%	\$0.00	
4/1/2015	\$ 39.77	\$ 39.77	0%	\$0.00	
4/1/2015	\$ 54.72	\$ 54.72	0%	\$0.00	
4/1/2015	\$ 310.45	\$ 310.45	0%	\$0.00	
1/29/2015	\$ 4.31	\$ 4.31	0%	\$0.00	
4/2/2015	\$ 309.05	\$ 309.05	0%	\$0.00	
4/2/2015	\$ 52.22	\$ 52.22	0%	\$0.00	
4/2/2015	\$ 10,730.00	\$ 10,730.00	0%	\$0.00	
4/1/2015	\$ 543.81	\$ 543.81	0%	\$0.00	
3/30/2015	\$ 153.76	\$ 153.76	0%	\$0.00	
3/17/2015	\$ (20.92)	\$ (20.92)	0%	\$0.00	
3/31/2015	\$ 10.61	\$ 10.61	0%	\$0.00	
4/3/2015	\$ 2.50	\$ 2.50	0%	\$0.00	
3/30/2015	\$ 18.92	\$ 18.92	0%	\$0.00	
3/30/2015	\$ 42.39	\$ 42.39	0%	\$0.00	
4/3/2015	\$ 5.05	\$ 5.05	0%	\$0.00	
4/1/2015	\$ 1.69	\$ 1.69	0%	\$0.00	
3/27/2015	\$ (39.29)	\$ (39.29)	0%	\$0.00	
3/17/2015	\$ (396.93)	\$ (396.93)	0%	\$0.00	
3/30/2015	\$ 19.44	\$ 19.44	0%	\$0.00	
4/1/2015	\$ 151.14	\$ 151.14	0%	\$0.00	
2/5/2015	\$ 8.22	\$ 8.22	0%	\$0.00	
3/28/2015	\$ 206.89	\$ 206.89	0%	\$0.00	
3/31/2015	\$ 16.58	\$ 16.58	0%	\$0.00	
4/2/2015	\$ 80.27	\$ 80.27	0%	\$0.00	
3/19/2015	\$ (18.34)	\$ (18.34)	0%	\$0.00	
3/13/2015	\$ (364.80)	\$ (364.80)	0%	\$0.00	
3/29/2015	\$ 364.80	\$ 364.80	0%	\$0.00	
4/2/2015	\$ 2,944.37	\$ 2,944.37	0%	\$0.00	
3/30/2015	\$ 518.08	\$ 518.08	0%	\$0.00	
4/1/2015	\$ 212.89	\$ 212.89	0%	\$0.00	
4/2/2015	\$ 29.28	\$ 29.28	0%	\$0.00	
4/2/2015	\$ 19.89	\$ 19.89	0%	\$0.00	
4/2/2015	\$ 29.02	\$ 29.02	0%	\$0.00	
4/2/2015	\$ 22.08	\$ 22.08	0%	\$0.00	
3/31/2015	\$ 30.26	\$ 30.26	0%	\$0.00	
3/31/2015	\$ 86.95	\$ 86.95	0%	\$0.00	
4/3/2015	\$ 286.76	\$ 286.76	0%	\$0.00	
4/3/2015	\$ 11.09	\$ 11.09	0%	\$0.00	
4/3/2015	\$ 11.09	\$ 11.09	0%	\$0.00	
4/1/2015	\$ 370.82	\$ 370.82	0%	\$0.00	
4/1/2015	\$ 22.30	\$ 22.30	0%	\$0.00	
4/2/2015	\$ 94.26	\$ 94.26	0%	\$0.00	
3/30/2015	\$ 32.56	\$ 32.56	0%	\$0.00	
3/30/2015	\$ 70.84	\$ 70.84	0%	\$0.00	
3/31/2015	\$ 284.41	\$ 284.41	0%	\$0.00	
3/31/2015	\$ 280.00	\$ 280.00	0%	\$0.00	
4/1/2015	\$ 1,243.75	\$ 1,243.75	0%	\$0.00	
4/3/2015	\$ 183.26	\$ 183.26	0%	\$0.00	
4/3/2015	\$ 0.79	\$ 0.79	0%	\$0.00	
4/2/2015	\$ 10.13	\$ 10.13	0%	\$0.00	
3/30/2015	\$ 0.69	\$ 0.69	0%	\$0.00	
4/3/2015	\$ 10.89	\$ 10.89	0%	\$0.00	
3/31/2015	\$ 85.00	\$ 85.00	0%	\$0.00	
4/1/2015	\$ 0.57	\$ 0.57	0%	\$0.00	
3/26/2015	\$ (0.03)	\$ (0.03)	0%	\$0.00	
3/27/2015	\$ (22.71)	\$ (22.71)	0%	\$0.00	
3/27/2015	\$ 945.03	\$ 945.03	0%	\$0.00	
3/30/2015	\$ 887.96	\$ 887.96	0%	\$0.00	
4/3/2015	\$ 103.90	\$ 103.90	0%	\$0.00	
4/2/2015	\$ 1.01	\$ 1.01	0%	\$0.00	
4/2/2015	\$ 52.93	\$ 52.93	0%	\$0.00	
4/1/2015	\$ 201.77	\$ 201.77	0%	\$0.00	
4/1/2015	\$ 79.14	\$ 79.14	0%	\$0.00	
3/30/2015	\$ 4.75	\$ 4.75	0%	\$0.00	
3/20/2015	\$ (1.19)	\$ (1.19)	0%	\$0.00	
3/26/2015	\$ (140.25)	\$ (140.25)	0%	\$0.00	
3/26/2015	\$ (120.13)	\$ (120.13)	0%	\$0.00	
3/29/2015	\$ 11.06	\$ 11.06	0%	\$0.00	
4/2/2015	\$ 18.15	\$ 18.15	0%	\$0.00	
4/1/2015	\$ 23.21	\$ 23.21	0%	\$0.00	
4/2/2015	\$ 330.85	\$ 330.85	0%	\$0.00	
4/1/2015	\$ 276.64	\$ 276.64	0%	\$0.00	
3/29/2015	\$ 202.37	\$ 202.37	0%	\$0.00	
3/30/2015	\$ 167.78	\$ 167.78	0%	\$0.00	
3/30/2015	\$ 12.62	\$ 12.62	0%	\$0.00	
3/30/2015	\$ 4.94	\$ 4.94	0%	\$0.00	
3/30/2015	\$ 360.25	\$ 360.25	0%	\$0.00	
4/1/2015	\$ 111.07	\$ 111.07	0%	\$0.00	
3/26/2015	\$ (8.05)	\$ (8.05)	0%	\$0.00	
3/31/2015	\$ 8.05	\$ 8.05	0%	\$0.00	
4/3/2015	\$ 44.57	\$ 44.57	0%	\$0.00	
3/28/2015	\$ 1.39	\$ 1.39	0%	\$0.00	
4/1/2015	\$ 180.20	\$ 180.20	0%	\$0.00	
4/1/2015	\$ 28.28	\$ 28.28	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/30/2015	\$ 16.07	\$ 16.07	0%	\$0.00	
4/1/2015	\$ 435.60	\$ 435.60	0%	\$0.00	
4/1/2015	\$ 231.93	\$ 231.93	0%	\$0.00	
4/2/2015	\$ 38.89	\$ 38.89	0%	\$0.00	
4/2/2015	\$ 4.94	\$ 4.94	0%	\$0.00	
4/2/2015	\$ 47.55	\$ 47.55	0%	\$0.00	
3/30/2015	\$ 111.41	\$ 111.41	0%	\$0.00	
4/1/2015	\$ 341.36	\$ 341.36	0%	\$0.00	
4/1/2015	\$ 331.45	\$ 331.45	0%	\$0.00	
4/2/2015	\$ 11.26	\$ 11.26	0%	\$0.00	
4/2/2015	\$ 592.17	\$ 592.17	0%	\$0.00	
4/2/2015	\$ 2.75	\$ 2.75	0%	\$0.00	
4/2/2015	\$ 25.35	\$ 25.35	0%	\$0.00	
4/3/2015	\$ 526.05	\$ 526.05	0%	\$0.00	
3/31/2015	\$ 6.92	\$ 6.92	0%	\$0.00	
3/31/2015	\$ 313.38	\$ 313.38	0%	\$0.00	
3/31/2015	\$ 0.79	\$ 0.79	0%	\$0.00	
3/30/2015	\$ 3.72	\$ 3.72	0%	\$0.00	
3/29/2015	\$ 191.18	\$ 191.18	0%	\$0.00	
3/31/2015	\$ 1.87	\$ 1.87	0%	\$0.00	
3/31/2015	\$ 13.94	\$ 13.94	0%	\$0.00	
4/1/2015	\$ 22.51	\$ 22.51	0%	\$0.00	
3/24/2015	\$ (4.84)	\$ (4.84)	0%	\$0.00	
3/30/2015	\$ 49.59	\$ 49.59	0%	\$0.00	
3/28/2015	\$ 330.90	\$ 330.90	0%	\$0.00	
3/28/2015	\$ 183.73	\$ 183.73	0%	\$0.00	
3/29/2015	\$ 37.56	\$ 37.56	0%	\$0.00	
3/29/2015	\$ 83.23	\$ 83.23	0%	\$0.00	
4/2/2015	\$ 29.93	\$ 29.93	0%	\$0.00	
2/14/2015	\$ 1.86	\$ 1.86	0%	\$0.00	
2/14/2015	\$ 4.06	\$ 4.06	0%	\$0.00	
3/31/2015	\$ 282.42	\$ 282.42	0%	\$0.00	
3/31/2015	\$ 170.91	\$ 170.91	0%	\$0.00	
4/2/2015	\$ 310.45	\$ 310.45	0%	\$0.00	
3/26/2015	\$ (1.22)	\$ (1.22)	0%	\$0.00	
3/15/2015	\$ (107.51)	\$ (107.51)	0%	\$0.00	
3/31/2015	\$ 61.31	\$ 61.31	0%	\$0.00	
3/20/2015	\$ (149.10)	\$ (149.10)	0%	\$0.00	
3/31/2015	\$ 226.90	\$ 226.90	0%	\$0.00	
4/2/2015	\$ 10.76	\$ 10.76	0%	\$0.00	
4/1/2015	\$ 103.75	\$ 103.75	0%	\$0.00	
4/1/2015	\$ 161.48	\$ 161.48	0%	\$0.00	
4/3/2015	\$ 92.76	\$ 92.76	0%	\$0.00	
3/30/2015	\$ 70.59	\$ 70.59	0%	\$0.00	
3/29/2015	\$ 89.00	\$ 89.00	0%	\$0.00	
4/1/2015	\$ 71.93	\$ 71.93	0%	\$0.00	
4/2/2015	\$ 10.28	\$ 10.28	0%	\$0.00	
4/1/2015	\$ 22.64	\$ 22.64	0%	\$0.00	
3/29/2015	\$ 28.42	\$ 28.42	0%	\$0.00	
4/3/2015	\$ 635.40	\$ 635.40	0%	\$0.00	
4/3/2015	\$ 20.02	\$ 20.02	0%	\$0.00	
4/3/2015	\$ 1,003.92	\$ 1,003.92	0%	\$0.00	
4/2/2015	\$ 27.58	\$ 27.58	0%	\$0.00	
3/31/2015	\$ 365.94	\$ 365.94	0%	\$0.00	
3/30/2015	\$ 319.27	\$ 319.27	0%	\$0.00	
4/3/2015	\$ 9.66	\$ 9.66	0%	\$0.00	
4/1/2015	\$ 615.10	\$ 615.10	0%	\$0.00	
4/2/2015	\$ 318.57	\$ 318.57	0%	\$0.00	
3/29/2015	\$ 16.83	\$ 16.83	0%	\$0.00	
3/31/2015	\$ 447.90	\$ 447.90	0%	\$0.00	
4/1/2015	\$ 1,101.74	\$ 1,101.74	0%	\$0.00	
4/3/2015	\$ 5.13	\$ 5.13	0%	\$0.00	
3/31/2015	\$ 32.51	\$ 32.51	0%	\$0.00	
3/31/2015	\$ 12.69	\$ 12.69	0%	\$0.00	
3/31/2015	\$ 316.82	\$ 316.82	0%	\$0.00	
3/31/2015	\$ 29.99	\$ 29.99	0%	\$0.00	
3/31/2015	\$ 5.10	\$ 5.10	0%	\$0.00	
4/3/2015	\$ 9.63	\$ 9.63	0%	\$0.00	
4/3/2015	\$ 51.60	\$ 51.60	0%	\$0.00	
3/28/2015	\$ 54.82	\$ 54.82	0%	\$0.00	
3/29/2015	\$ 123.02	\$ 123.02	0%	\$0.00	
4/2/2015	\$ 4.27	\$ 4.27	0%	\$0.00	
4/3/2015	\$ 11.26	\$ 11.26	0%	\$0.00	
4/3/2015	\$ 30.89	\$ 30.89	0%	\$0.00	
4/3/2015	\$ 383.93	\$ 383.93	0%	\$0.00	
3/17/2015	\$ (284.13)	\$ (284.13)	0%	\$0.00	
4/2/2015	\$ 119.59	\$ 119.59	0%	\$0.00	
4/2/2015	\$ 121.07	\$ 121.07	0%	\$0.00	
4/1/2015	\$ 7.40	\$ 7.40	0%	\$0.00	
3/28/2015	\$ 0.62	\$ 0.62	0%	\$0.00	
4/1/2015	\$ 264.55	\$ 264.55	0%	\$0.00	
2/28/2015	\$ 198.97	\$ 198.97	0%	\$0.00	
3/4/2015	\$ 19.80	\$ 19.80	0%	\$0.00	
3/30/2015	\$ 8.75	\$ 8.75	0%	\$0.00	
3/28/2015	\$ 870.45	\$ 870.45	0%	\$0.00	
3/28/2015	\$ 1.12	\$ 1.12	0%	\$0.00	
3/28/2015	\$ 131.97	\$ 131.97	0%	\$0.00	
4/2/2015	\$ 22.08	\$ 22.08	0%	\$0.00	
3/29/2015	\$ 53.88	\$ 53.88	0%	\$0.00	
3/29/2015	\$ 9.22	\$ 9.22	0%	\$0.00	
3/29/2015	\$ 43.59	\$ 43.59	0%	\$0.00	
3/29/2015	\$ 88.80	\$ 88.80	0%	\$0.00	
3/16/2015	\$ 20.30	\$ 20.30	0%	\$0.00	
4/3/2015	\$ 66.03	\$ 66.03	0%	\$0.00	
3/31/2015	\$ 12.35	\$ 12.35	0%	\$0.00	
3/30/2015	\$ 265.65	\$ 265.65	0%	\$0.00	
3/30/2015	\$ 284.98	\$ 284.98	0%	\$0.00	
3/31/2015	\$ 13.68	\$ 13.68	0%	\$0.00	
3/31/2015	\$ 32.87	\$ 32.87	0%	\$0.00	
3/31/2015	\$ 161.58	\$ 161.58	0%	\$0.00	
3/31/2015	\$ 133.44	\$ 133.44	0%	\$0.00	
3/30/2015	\$ 0.61	\$ 0.61	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/28/2015	\$ 44.67	\$ 44.67	0%	\$0.00	
3/28/2015	\$ 24.88	\$ 24.88	0%	\$0.00	
3/28/2015	\$ 245.15	\$ 245.15	0%	\$0.00	
3/22/2015	\$ (765.93)	\$ (765.93)	0%	\$0.00	
3/30/2015	\$ 198.21	\$ 198.21	0%	\$0.00	
3/31/2015	\$ 178.50	\$ 178.50	0%	\$0.00	
4/2/2015	\$ 102.81	\$ 102.81	0%	\$0.00	
3/30/2015	\$ 0.95	\$ 0.95	0%	\$0.00	
3/30/2015	\$ 3.87	\$ 3.87	0%	\$0.00	
3/30/2015	\$ 10.50	\$ 10.50	0%	\$0.00	
4/1/2015	\$ 191.65	\$ 191.65	0%	\$0.00	
3/25/2015	\$ (1.98)	\$ (1.98)	0%	\$0.00	
3/31/2015	\$ 7.05	\$ 7.05	0%	\$0.00	
3/31/2015	\$ 399.94	\$ 399.94	0%	\$0.00	
3/30/2015	\$ 241.36	\$ 241.36	0%	\$0.00	
3/30/2015	\$ 8.80	\$ 8.80	0%	\$0.00	
4/1/2015	\$ 6.20	\$ 6.20	0%	\$0.00	
4/1/2015	\$ 181.58	\$ 181.58	0%	\$0.00	
3/30/2015	\$ 489.25	\$ 489.25	0%	\$0.00	
3/27/2015	\$ (37.22)	\$ (37.22)	0%	\$0.00	
3/27/2015	\$ 37.22	\$ 37.22	0%	\$0.00	
3/28/2015	\$ 330.85	\$ 330.85	0%	\$0.00	
3/30/2015	\$ 284.36	\$ 284.36	0%	\$0.00	
3/30/2015	\$ 11.06	\$ 11.06	0%	\$0.00	
3/30/2015	\$ 201.77	\$ 201.77	0%	\$0.00	
3/31/2015	\$ 127.01	\$ 127.01	0%	\$0.00	
4/2/2015	\$ 6.20	\$ 6.20	0%	\$0.00	
4/2/2015	\$ 2.50	\$ 2.50	0%	\$0.00	
3/28/2015	\$ 385.30	\$ 385.30	0%	\$0.00	
3/30/2015	\$ 58.66	\$ 58.66	0%	\$0.00	
4/3/2015	\$ 8.03	\$ 8.03	0%	\$0.00	
4/3/2015	\$ 285.81	\$ 285.81	0%	\$0.00	
3/25/2015	\$ (225.01)	\$ (225.01)	0%	\$0.00	
3/31/2015	\$ 26.58	\$ 26.58	0%	\$0.00	
3/31/2015	\$ 490.06	\$ 490.06	0%	\$0.00	
3/31/2015	\$ 31.99	\$ 31.99	0%	\$0.00	
3/31/2015	\$ 6.03	\$ 6.03	0%	\$0.00	
4/1/2015	\$ 11.80	\$ 11.80	0%	\$0.00	
3/31/2015	\$ 11.52	\$ 11.52	0%	\$0.00	
4/3/2015	\$ 89.63	\$ 89.63	0%	\$0.00	
2/23/2015	\$ 5.98	\$ 5.98	0%	\$0.00	
2/23/2015	\$ 145.39	\$ 145.39	0%	\$0.00	
4/1/2015	\$ 28.22	\$ 28.22	0%	\$0.00	
	\$ 204,893.28	\$ 204,893.28			
	\$ 325,653.26	\$ 325,653.26			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	CmPerFrDt	CmPerToDt	BARS		Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
								CustNbr												
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	150843692091007	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	150913838120010	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	150885326067024	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	150913599730030	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840925447	1821106717	150794030024007	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842241178	1891934899	150925498128012	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842241178	1972943157	150926792135019	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1356356430	150864008891016	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1578580700	150934193423006	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837580455	1194742247	150873928321013	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1356397640	150894147520011	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1356397640	150903462188012	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1356397640	150916896365026	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1356397640	150916949323002	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	150893781479024	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	150893788368017	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	150893791247018	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820843770	1182182643	150874129698027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820843770	1821182643	150874136047021	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836595813	1528838793	150933759562027	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841056607	1417380825	150813870498021	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	150833867124028	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840189679	1841505161	150895349959014	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837292306	1952410946	150905428661026	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	150893896718024	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	150893897420026	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	1508756432720015	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	150936196879029	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820067583	1134238116	150835246794028	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1417380825	150914749660013	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1417380825	150914759460026	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845929563	1033479241	150774612601008	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845929563	1033479241	150908417520006	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836796724	1851400279	150814707231029	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	150896341360055	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835663000	1306928361	150936683473009	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842348932	1134223969	150935214440005	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842348932	1134223969	150935221218002	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	150887621277015	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	150914342928030	Single
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1770580417	150905531900016	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1770580417	150905532666021	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1841505161	150927165470009	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	150913397215018	Single
																				BASIC PLAN:
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834908995	1053317362	0000201509750709P30X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1053317362	0000201509950229A10X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1952311441	0000201509750453D02X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1952311441	0000201509750453D02X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1841200805	0000201509750959D00X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	0000201509750448F00X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1780600510	00002015100507342Z0X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	0000201507550336870X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	0000201507550336870X	Family Member
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002015097505303B0X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002015098509F5840X	Family Subscriber
21185 TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015				1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002015098509F	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1780600510	00002015094509674L0X	Family Subscriber
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1780600510	00002015094509674L0X	Family Subscriber
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1780600510	00002015094509674L0X	Family Subscriber
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1962614099	0000201509750958060X	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838107939	1114932191	150935398153008	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841796609	1427224542	150923730795027	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841796609	1427224542	150923741274026	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841796609	1427224542	150923753131023	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841796609	1427224542	150923774060013	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841796609	1427224542	150923797400008	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	150870081978021	Family Member
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	150893967203026	Family Member
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	150893967861012	Family Member
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	150893968696007	Family Member
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834908995	1962643437	150920044814022	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	150896443076005	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	150934791197020	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	150896071533023	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	150933282943017	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	150933283006005	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	150903569286015	Family Member
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	150904198136023	Family Member
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838261155	1396091336	150896484754027	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	150915623748026	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	150930062660007	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	150904405840025	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	150904455308002	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	150913344330011	Single
21185 TX1	618139	508914	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836334384	1023025038	150906331975012	Single

BUY-UP PLAN:

TOTAL:

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/6/2015	\$ 721.37	\$ 721.37	0%	\$0.00	
3/31/2015	\$ 123.15	\$ 123.15	0%	\$0.00	
4/3/2015	\$ 75.77	\$ 75.77	0%	\$0.00	
4/2/2015	\$ 155.38	\$ 155.38	0%	\$0.00	
4/1/2015	\$ 91.35	\$ 91.35	0%	\$0.00	
4/6/2015	\$ 234.91	\$ 234.91	0%	\$0.00	
3/16/2015	\$ (2,530.75)	\$ (2,530.75)	0%	\$0.00	
3/16/2015	\$ 2,650.43	\$ 2,650.43	0%	\$0.00	
5/27/2014	\$ 106.22	\$ 106.22	0%	\$0.00	
4/1/2015	\$ 172.10	\$ 172.10	0%	\$0.00	
3/26/2015	\$ 3,762.09	\$ 3,762.09	0%	\$0.00	
3/10/2015	\$ 17.15	\$ 17.15	0%	\$0.00	
4/7/2015	\$ 29.19	\$ 29.19	0%	\$0.00	
3/31/2015	\$ 561.56	\$ 561.56	0%	\$0.00	
4/2/2015	\$ 529.73	\$ 529.73	0%	\$0.00	
4/6/2015	\$ 505.02	\$ 505.02	0%	\$0.00	
4/7/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/7/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
4/7/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/7/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/7/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/7/2015	\$ 3.89	\$ 3.89	0%	\$0.00	
4/7/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/2/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/2/2015	\$ 9.08	\$ 9.08	0%	\$0.00	
4/2/2015	\$ 11.51	\$ 11.51	0%	\$0.00	
4/2/2015	\$ 14.43	\$ 14.43	0%	\$0.00	
4/2/2015	\$ 5.91	\$ 5.91	0%	\$0.00	
12/12/2014	\$ 74.76	\$ 74.76	0%	\$0.00	
3/28/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/28/2015	\$ 0.01	\$ 0.01	0%	\$0.00	
3/28/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/28/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/28/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/28/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 53.55	\$ 53.55	0%	\$0.00	
2/23/2015	\$ 42.88	\$ 42.88	0%	\$0.00	
4/9/2015	\$ 33.07	\$ 33.07	0%	\$0.00	
4/8/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/8/2015	\$ 11.02	\$ 11.02	0%	\$0.00	
4/8/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/8/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/8/2015	\$ 4.71	\$ 4.71	0%	\$0.00	
4/8/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/8/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/8/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/8/2015	\$ 9.02	\$ 9.02	0%	\$0.00	
4/7/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/7/2015	\$ 0.22	\$ 0.22	0%	\$0.00	
4/7/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/31/2015	\$ 6.54	\$ 6.54	0%	\$0.00	
3/31/2015	\$ 6.52	\$ 6.52	0%	\$0.00	
3/31/2015	\$ 4.18	\$ 4.18	0%	\$0.00	
3/31/2015	\$ 113.44	\$ 113.44	0%	\$0.00	
3/31/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
3/31/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
3/31/2015	\$ 5.27	\$ 5.27	0%	\$0.00	
3/31/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/31/2015	\$ 3.89	\$ 3.89	0%	\$0.00	
3/31/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
3/31/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/3/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
4/2/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/26/2015	\$ 51.04	\$ 51.04	0%	\$0.00	
3/26/2015	\$ 51.04	\$ 51.04	0%	\$0.00	
4/3/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 92.71	\$ 92.71	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 6.52	\$ 6.52	0%	\$0.00	
4/6/2015	\$ 10.16	\$ 10.16	0%	\$0.00	
4/6/2015	\$ 7.88	\$ 7.88	0%	\$0.00	
4/6/2015	\$ 4.83	\$ 4.83	0%	\$0.00	
4/6/2015	\$ 5.80	\$ 5.80	0%	\$0.00	
4/6/2015	\$ 63.55	\$ 63.55	0%	\$0.00	
4/6/2015	\$ 108.71	\$ 108.71	0%	\$0.00	
3/3/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
2/26/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/26/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
3/31/2015	\$ 60.47	\$ 60.47	0%	\$0.00	
3/31/2015	\$ 99.21	\$ 99.21	0%	\$0.00	
4/1/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
4/1/2015	\$ 263.68	\$ 263.68	0%	\$0.00	
3/31/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/31/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
3/31/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
3/31/2015	\$ 69.71	\$ 69.71	0%	\$0.00	
3/31/2015	\$ 7.00	\$ 7.00	0%	\$0.00	
3/31/2015	\$ 7.00	\$ 7.00	0%	\$0.00	
2/10/2015	\$ 23.02	\$ 23.02	0%	\$0.00	
3/17/2015	\$ 6.00	\$ 6.00	0%	\$0.00	
3/17/2015	\$ 0.01	\$ 0.01	0%	\$0.00	
3/17/2015	\$ 109.18	\$ 109.18	0%	\$0.00	
3/17/2015	\$ 148.30	\$ 148.30	0%	\$0.00	
4/1/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/2/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/1/2015	\$ 22.76	\$ 22.76	0%	\$0.00	
4/1/2015	\$ 30.16	\$ 30.16	0%	\$0.00	
4/1/2015	\$ 30.16	\$ 30.16	0%	\$0.00	
4/1/2015	\$ 26.33	\$ 26.33	0%	\$0.00	
3/25/2015	\$ 19.14	\$ 19.14	0%	\$0.00	
3/31/2015	\$ 34.71	\$ 34.71	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/6/2015	\$ 64.21	\$ 64.21	0%	\$0.00	
3/31/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/31/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/31/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/31/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/24/2015	\$ 39.30	\$ 39.30	0%	\$0.00	
3/24/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/24/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
4/2/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 8.59	\$ 8.59	0%	\$0.00	
4/2/2015	\$ 10.89	\$ 10.89	0%	\$0.00	
4/2/2015	\$ 1.82	\$ 1.82	0%	\$0.00	
4/2/2015	\$ 4.53	\$ 4.53	0%	\$0.00	
4/2/2015	\$ 4.21	\$ 4.21	0%	\$0.00	
4/2/2015	\$ 13.67	\$ 13.67	0%	\$0.00	
3/9/2015	\$ (169.52)	\$ (169.52)	0%	\$0.00	
3/9/2015	\$ 243.95	\$ 243.95	0%	\$0.00	
4/6/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/6/2015	\$ 26.49	\$ 26.49	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 32.30	\$ 32.30	0%	\$0.00	
4/6/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/6/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/6/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
3/21/2015	\$ 98.51	\$ 98.51	0%	\$0.00	
3/21/2015	\$ 94.56	\$ 94.56	0%	\$0.00	
3/21/2015	\$ 18.65	\$ 18.65	0%	\$0.00	
3/21/2015	\$ 5.27	\$ 5.27	0%	\$0.00	
4/1/2015	\$ 68.53	\$ 68.53	0%	\$0.00	
3/24/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/24/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
3/24/2015	\$ 2.89	\$ 2.89	0%	\$0.00	
2/10/2015	\$ 11.63	\$ 11.63	0%	\$0.00	
2/10/2015	\$ 10.65	\$ 10.65	0%	\$0.00	
2/10/2015	\$ 15.64	\$ 15.64	0%	\$0.00	
2/3/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
2/3/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
2/3/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
2/3/2015	\$ 0.48	\$ 0.48	0%	\$0.00	
2/3/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
2/3/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
2/3/2015	\$ 4.99	\$ 4.99	0%	\$0.00	
2/3/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
2/3/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/1/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
4/1/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
4/1/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
4/1/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
1/15/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
1/15/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/29/2015	\$ 124.06	\$ 124.06	0%	\$0.00	
3/29/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/29/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/1/2015	\$ 6.68	\$ 6.68	0%	\$0.00	
4/1/2015	\$ 1.85	\$ 1.85	0%	\$0.00	
4/1/2015	\$ 12.95	\$ 12.95	0%	\$0.00	
3/31/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
4/7/2015	\$ 124.06	\$ 124.06	0%	\$0.00	
4/7/2015	\$ 32.58	\$ 32.58	0%	\$0.00	
4/7/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
4/7/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/7/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
2/12/2015	\$ 179.00	\$ 179.00	0%	\$0.00	
3/12/2015	\$ 51.16	\$ 51.16	0%	\$0.00	
4/1/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 11.77	\$ 11.77	0%	\$0.00	
4/6/2015	\$ 89.74	\$ 89.74	0%	\$0.00	
3/25/2015	\$ 68.53	\$ 68.53	0%	\$0.00	
3/30/2015	\$ 17.41	\$ 17.41	0%	\$0.00	
3/27/2015	\$ 13.99	\$ 13.99	0%	\$0.00	
1/14/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/3/2015	\$ 175.45	\$ 175.45	0%	\$0.00	
3/5/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
3/5/2015	\$ 1,381.00	\$ 1,381.00	0%	\$0.00	
4/2/2015	\$ 10.16	\$ 10.16	0%	\$0.00	
4/2/2015	\$ 17.69	\$ 17.69	0%	\$0.00	
3/24/2015	\$ 90.76	\$ 90.76	0%	\$0.00	
3/24/2015	\$ 99.21	\$ 99.21	0%	\$0.00	
3/24/2015	\$ 5.76	\$ 5.76	0%	\$0.00	
3/24/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/24/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
3/24/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/24/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
3/24/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/5/2015	\$ 4.94	\$ 4.94	0%	\$0.00	
3/5/2015	\$ 106.88	\$ 106.88	0%	\$0.00	
3/5/2015	\$ 108.71	\$ 108.71	0%	\$0.00	
2/3/2015	\$ 26.29	\$ 26.29	0%	\$0.00	
3/31/2015	\$ 58.48	\$ 58.48	0%	\$0.00	
3/30/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/30/2015	\$ 50.65	\$ 50.65	0%	\$0.00	
3/30/2015	\$ 7.17	\$ 7.17	0%	\$0.00	
3/18/2015	\$ 3.18	\$ 3.18	0%	\$0.00	
3/18/2015	\$ 4.14	\$ 4.14	0%	\$0.00	
3/18/2015	\$ 6.60	\$ 6.60	0%	\$0.00	
3/18/2015	\$ 5.67	\$ 5.67	0%	\$0.00	
1/9/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
1/9/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
1/9/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
4/9/2015	\$ 68.53	\$ 68.53	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/9/2015	\$ 108.71	\$ 108.71	0%	\$0.00	
4/9/2015	\$ 5.76	\$ 5.76	0%	\$0.00	
3/23/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/23/2015	\$ 36.26	\$ 36.26	0%	\$0.00	
4/6/2015	\$ 63.55	\$ 63.55	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
3/18/2015	\$ 16.82	\$ 16.82	0%	\$0.00	
4/1/2015	\$ 5.64	\$ 5.64	0%	\$0.00	
3/25/2015	\$ 48.77	\$ 48.77	0%	\$0.00	
3/25/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/26/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/28/2015	\$ 6.69	\$ 6.69	0%	\$0.00	
3/19/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
3/19/2015	\$ 30.90	\$ 30.90	0%	\$0.00	
3/30/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/8/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/26/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/26/2015	\$ 2.76	\$ 2.76	0%	\$0.00	
3/26/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
3/26/2015	\$ 57.68	\$ 57.68	0%	\$0.00	
2/16/2015	\$ 54.21	\$ 54.21	0%	\$0.00	
2/16/2015	\$ 70.04	\$ 70.04	0%	\$0.00	
2/16/2015	\$ 21.01	\$ 21.01	0%	\$0.00	
3/27/2015	\$ 265.94	\$ 265.94	0%	\$0.00	
3/28/2015	\$ 78.37	\$ 78.37	0%	\$0.00	
3/28/2015	\$ 11.74	\$ 11.74	0%	\$0.00	
3/28/2015	\$ 1,282.40	\$ 1,282.40	0%	\$0.00	
3/28/2015	\$ 62.30	\$ 62.30	0%	\$0.00	
4/1/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/1/2015	\$ 0.03	\$ 0.03	0%	\$0.00	
4/1/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/12/2015	\$ 20.29	\$ 20.29	0%	\$0.00	
3/12/2015	\$ 15.00	\$ 15.00	0%	\$0.00	
3/10/2015	\$ 54.90	\$ 54.90	0%	\$0.00	
4/1/2015	\$ 12.15	\$ 12.15	0%	\$0.00	
3/28/2015	\$ 120.96	\$ 120.96	0%	\$0.00	
3/28/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/28/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
3/28/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/28/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
3/28/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
4/6/2015	\$ 108.70	\$ 108.70	0%	\$0.00	
4/6/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/6/2015	\$ 73.71	\$ 73.71	0%	\$0.00	
3/31/2015	\$ 71.43	\$ 71.43	0%	\$0.00	
3/31/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
3/30/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/3/2015	\$ 33.32	\$ 33.32	0%	\$0.00	
3/21/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
4/1/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/1/2015	\$ 0.03	\$ 0.03	0%	\$0.00	
4/1/2015	\$ 2.53	\$ 2.53	0%	\$0.00	
4/1/2015	\$ 57.68	\$ 57.68	0%	\$0.00	
3/26/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
3/26/2015	\$ 0.01	\$ 0.01	0%	\$0.00	
4/6/2015	\$ 117.42	\$ 117.42	0%	\$0.00	
4/6/2015	\$ 108.71	\$ 108.71	0%	\$0.00	
4/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/6/2015	\$ 15.08	\$ 15.08	0%	\$0.00	
4/6/2015	\$ 26.38	\$ 26.38	0%	\$0.00	
4/6/2015	\$ 26.38	\$ 26.38	0%	\$0.00	
4/6/2015	\$ 18.12	\$ 18.12	0%	\$0.00	
4/6/2015	\$ 3.20	\$ 3.20	0%	\$0.00	
4/6/2015	\$ 12.64	\$ 12.64	0%	\$0.00	
4/6/2015	\$ 10.66	\$ 10.66	0%	\$0.00	
4/6/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
4/6/2015	\$ 14.57	\$ 14.57	0%	\$0.00	
4/6/2015	\$ 11.34	\$ 11.34	0%	\$0.00	
4/6/2015	\$ 10.24	\$ 10.24	0%	\$0.00	
4/6/2015	\$ 5.76	\$ 5.76	0%	\$0.00	
4/4/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
4/4/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/4/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
3/30/2015	\$ 6.61	\$ 6.61	0%	\$0.00	
3/30/2015	\$ 15.64	\$ 15.64	0%	\$0.00	
3/30/2015	\$ 15.64	\$ 15.64	0%	\$0.00	
3/30/2015	\$ 15.64	\$ 15.64	0%	\$0.00	
3/30/2015	\$ 6.61	\$ 6.61	0%	\$0.00	
4/3/2015	\$ 36.49	\$ 36.49	0%	\$0.00	
3/30/2015	\$ 25.27	\$ 25.27	0%	\$0.00	
3/18/2015	\$ (1.41)	\$ (1.41)	0%	\$0.00	
4/1/2015	\$ 11.73	\$ 11.73	0%	\$0.00	
4/1/2015	\$ 111.93	\$ 111.93	0%	\$0.00	
3/31/2015	\$ 36.85	\$ 36.85	0%	\$0.00	
3/31/2015	\$ 114.56	\$ 114.56	0%	\$0.00	
4/1/2015	\$ 686.56	\$ 686.56	0%	\$0.00	
3/28/2015	\$ 5.19	\$ 5.19	0%	\$0.00	
4/2/2015	\$ 12.27	\$ 12.27	0%	\$0.00	
2/7/2015	\$ 8.91	\$ 8.91	0%	\$0.00	
2/18/2015	\$ 203.06	\$ 203.06	0%	\$0.00	
3/31/2015	\$ 160.61	\$ 160.61	0%	\$0.00	
3/30/2015	\$ 161.46	\$ 161.46	0%	\$0.00	
3/27/2015	\$ (1,018.39)	\$ (1,018.39)	0%	\$0.00	
3/29/2015	\$ 1,018.39	\$ 1,018.39	0%	\$0.00	
3/30/2015	\$ 3.43	\$ 3.43	0%	\$0.00	
4/2/2015	\$ 2.03	\$ 2.03	0%	\$0.00	
3/31/2015	\$ 183.26	\$ 183.26	0%	\$0.00	
3/4/2015	\$ 5.12	\$ 5.12	0%	\$0.00	
3/29/2015	\$ 45.26	\$ 45.26	0%	\$0.00	
3/29/2015	\$ 3.04	\$ 3.04	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/25/2015	\$ (5,907.55)	\$ (5,907.55)	0%	\$0.00	
4/1/2015	\$ 5,907.55	\$ 5,907.55	0%	\$0.00	
3/29/2015	\$ 5.96	\$ 5.96	0%	\$0.00	
4/1/2015	\$ 12.87	\$ 12.87	0%	\$0.00	
3/20/2015	\$ (15.49)	\$ (15.49)	0%	\$0.00	
4/2/2015	\$ 333.32	\$ 333.32	0%	\$0.00	
4/2/2015	\$ 1,030.44	\$ 1,030.44	0%	\$0.00	
3/27/2015	\$ (636.36)	\$ (636.36)	0%	\$0.00	
4/3/2015	\$ 942.91	\$ 942.91	0%	\$0.00	
3/28/2015	\$ 1.37	\$ 1.37	0%	\$0.00	
3/30/2015	\$ 12.62	\$ 12.62	0%	\$0.00	
3/31/2015	\$ 8.61	\$ 8.61	0%	\$0.00	
4/1/2015	\$ 341.31	\$ 341.31	0%	\$0.00	
4/1/2015	\$ 885.72	\$ 885.72	0%	\$0.00	
3/30/2015	\$ 110.54	\$ 110.54	0%	\$0.00	
3/30/2015	\$ 127.01	\$ 127.01	0%	\$0.00	
3/30/2015	\$ 0.95	\$ 0.95	0%	\$0.00	
3/28/2015	\$ 1.05	\$ 1.05	0%	\$0.00	
3/28/2015	\$ 4.39	\$ 4.39	0%	\$0.00	
4/3/2015	\$ 95.37	\$ 95.37	0%	\$0.00	
3/22/2015	\$ (40.72)	\$ (40.72)	0%	\$0.00	
3/24/2015	\$ (0.94)	\$ (0.94)	0%	\$0.00	
3/30/2015	\$ 145.59	\$ 145.59	0%	\$0.00	
3/31/2015	\$ 77.78	\$ 77.78	0%	\$0.00	
3/30/2015	\$ 54.20	\$ 54.20	0%	\$0.00	
3/30/2015	\$ 318.77	\$ 318.77	0%	\$0.00	
3/28/2015	\$ 462.68	\$ 462.68	0%	\$0.00	
4/3/2015	\$ 48.33	\$ 48.33	0%	\$0.00	
3/24/2015	\$ (115.15)	\$ (115.15)	0%	\$0.00	
4/1/2015	\$ 0.95	\$ 0.95	0%	\$0.00	
4/1/2015	\$ 180.20	\$ 180.20	0%	\$0.00	
3/18/2015	\$ (298.04)	\$ (298.04)	0%	\$0.00	
3/31/2015	\$ 422.78	\$ 422.78	0%	\$0.00	
3/22/2015	\$ (132.34)	\$ (132.34)	0%	\$0.00	
3/30/2015	\$ 281.32	\$ 281.32	0%	\$0.00	
2/12/2015	\$ 1.81	\$ 1.81	0%	\$0.00	
4/3/2015	\$ 12.19	\$ 12.19	0%	\$0.00	
4/3/2015	\$ 15.49	\$ 15.49	0%	\$0.00	
3/29/2015	\$ 630.96	\$ 630.96	0%	\$0.00	
4/1/2015	\$ 213.09	\$ 213.09	0%	\$0.00	
3/31/2015	\$ 226.90	\$ 226.90	0%	\$0.00	
3/31/2015	\$ 1,916.34	\$ 1,916.34	0%	\$0.00	
4/2/2015	\$ 116.58	\$ 116.58	0%	\$0.00	
4/1/2015	\$ 24.38	\$ 24.38	0%	\$0.00	
	\$ 27,612.12	\$ 27,612.12			
4/3/2015	\$ 279.55	\$ 279.55	0%	\$0.00	
4/7/2015	\$ 74.13	\$ 74.13	0%	\$0.00	
2/4/2015	\$ 489.28	\$ 489.28	0%	\$0.00	
2/4/2015	\$ 32.68	\$ 32.68	0%	\$0.00	
2/4/2015	\$ 248.01	\$ 248.01	0%	\$0.00	
3/30/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/8/2015	\$ 12.61	\$ 12.61	0%	\$0.00	
3/14/2015	\$ 101.83	\$ 101.83	0%	\$0.00	
3/14/2015	\$ 6.00	\$ 6.00	0%	\$0.00	
4/1/2015	\$ 29.25	\$ 29.25	0%	\$0.00	
4/3/2015	\$ 6.51	\$ 6.51	0%	\$0.00	
4/3/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/3/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/3/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/3/2015	\$ 3.58	\$ 3.58	0%	\$0.00	
4/3/2015	\$ 2.49	\$ 2.49	0%	\$0.00	
4/3/2015	\$ 0.02	\$ 0.02	0%	\$0.00	
4/6/2015	\$ 115.90	\$ 115.90	0%	\$0.00	
4/6/2015	\$ 14.49	\$ 14.49	0%	\$0.00	
4/8/2015	\$ 65.98	\$ 65.98	0%	\$0.00	
1/10/2015	\$ 19.18	\$ 19.18	0%	\$0.00	
1/10/2015	\$ 19.18	\$ 19.18	0%	\$0.00	
1/10/2015	\$ 56.60	\$ 56.60	0%	\$0.00	
3/18/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/18/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/8/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/7/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/30/2015	\$ 16.75	\$ 16.75	0%	\$0.00	
3/30/2015	\$ 14.51	\$ 14.51	0%	\$0.00	
4/2/2015	\$ 16.75	\$ 16.75	0%	\$0.00	
4/2/2015	\$ 14.51	\$ 14.51	0%	\$0.00	
3/30/2015	\$ 10.83	\$ 10.83	0%	\$0.00	
3/30/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
3/30/2015	\$ 6.28	\$ 6.28	0%	\$0.00	
3/30/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
2/24/2015	\$ 161.00	\$ 161.00	0%	\$0.00	
3/14/2015	\$ 26.77	\$ 26.77	0%	\$0.00	
3/14/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/14/2015	\$ 3.57	\$ 3.57	0%	\$0.00	
3/31/2015	\$ 65.00	\$ 65.00	0%	\$0.00	
4/6/2015	\$ 36.79	\$ 36.79	0%	\$0.00	
4/2/2015	\$ 56.77	\$ 56.77	0%	\$0.00	
4/2/2015	\$ 3.58	\$ 3.58	0%	\$0.00	
4/2/2015	\$ 98.51	\$ 98.51	0%	\$0.00	
4/2/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/2/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/2/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/2/2015	\$ 2.04	\$ 2.04	0%	\$0.00	
4/2/2015	\$ 17.34	\$ 17.34	0%	\$0.00	
4/2/2015	\$ 53.77	\$ 53.77	0%	\$0.00	
4/2/2015	\$ 3.89	\$ 3.89	0%	\$0.00	
4/2/2015	\$ 3.44	\$ 3.44	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/2/2015	\$ 7.93	\$ 7.93	0%	\$0.00	
4/2/2015	\$ 10.05	\$ 10.05	0%	\$0.00	
4/2/2015	\$ 5.15	\$ 5.15	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/2/2015	\$ 4.86	\$ 4.86	0%	\$0.00	
4/2/2015	\$ 12.61	\$ 12.61	0%	\$0.00	
4/2/2015	\$ 20.39	\$ 20.39	0%	\$0.00	
3/30/2015	\$ 53.09	\$ 53.09	0%	\$0.00	
4/3/2015	\$ 592.17	\$ 592.17	0%	\$0.00	
4/2/2015	\$ 303.38	\$ 303.38	0%	\$0.00	
4/2/2015	\$ 590.75	\$ 590.75	0%	\$0.00	
4/2/2015	\$ 1,162.56	\$ 1,162.56	0%	\$0.00	
4/2/2015	\$ 251.07	\$ 251.07	0%	\$0.00	
4/2/2015	\$ 40.26	\$ 40.26	0%	\$0.00	
3/27/2015	\$ 24.93	\$ 24.93	0%	\$0.00	
3/30/2015	\$ 289.31	\$ 289.31	0%	\$0.00	
3/30/2015	\$ 19.81	\$ 19.81	0%	\$0.00	
3/30/2015	\$ 17.82	\$ 17.82	0%	\$0.00	
4/2/2015	\$ 221.92	\$ 221.92	0%	\$0.00	
3/30/2015	\$ 11.60	\$ 11.60	0%	\$0.00	
4/3/2015	\$ 17.99	\$ 17.99	0%	\$0.00	
3/30/2015	\$ 316.29	\$ 316.29	0%	\$0.00	
4/3/2015	\$ 2.12	\$ 2.12	0%	\$0.00	
4/3/2015	\$ 3.14	\$ 3.14	0%	\$0.00	
4/3/2015	\$ 16.39	\$ 16.39	0%	\$0.00	
3/31/2015	\$ 6.87	\$ 6.87	0%	\$0.00	
3/31/2015	\$ 9.21	\$ 9.21	0%	\$0.00	
3/30/2015	\$ 38.38	\$ 38.38	0%	\$0.00	
4/1/2015	\$ 317.48	\$ 317.48	0%	\$0.00	
4/3/2015	\$ 3.19	\$ 3.19	0%	\$0.00	
3/31/2015	\$ 34.47	\$ 34.47	0%	\$0.00	
3/31/2015	\$ 2.94	\$ 2.94	0%	\$0.00	
4/1/2015	\$ 0.95	\$ 0.95	0%	\$0.00	
3/31/2015	\$ 1.13	\$ 1.13	0%	\$0.00	
\$	\$ 6,992.69	\$ 6,992.69			
\$	\$ 34,604.81	\$ 34,604.81			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844734823	1508975921	150934916361007	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	150927670372013	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	150927670499003	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1114932191	150846543839020	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1114932191	150895664192003	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840759742	1235248642	150897506164007	Family Member
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850568	150921474490018	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	150913470293012	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	150913470736013	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1568559763	150910085443022	Single

BUY-UP PLAN:

TOTAL:

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/28/2015	\$ 1,925.04	\$ 1,925.04	0%	\$0.00	
4/6/2015	\$ 4.94	\$ 4.94	0%	\$0.00	
3/2/2015	\$ 897.10	\$ 897.10	0%	\$0.00	
3/2/2015	\$ 62.30	\$ 62.30	0%	\$0.00	
3/28/2015	\$ 672.97	\$ 672.97	0%	\$0.00	
4/6/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/6/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 15.01	\$ 15.01	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 4.99	\$ 4.99	0%	\$0.00	
4/4/2015	\$ 21.77	\$ 21.77	0%	\$0.00	
3/17/2015	\$ 1,282.40	\$ 1,282.40	0%	\$0.00	
1/15/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/3/2015	\$ 21.79	\$ 21.79	0%	\$0.00	
4/3/2015	\$ 305.70	\$ 305.70	0%	\$0.00	
8/18/2014	\$ 3.00	\$ 3.00	0%	\$0.00	
2/23/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/6/2015	\$ 9.68	\$ 9.68	0%	\$0.00	
4/6/2015	\$ 2.95	\$ 2.95	0%	\$0.00	
4/2/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
1/3/2015	\$ 45.63	\$ 45.63	0%	\$0.00	
1/3/2015	\$ 88.03	\$ 88.03	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/6/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/6/2015	\$ 9.02	\$ 9.02	0%	\$0.00	
4/1/2015	\$ 11.77	\$ 11.77	0%	\$0.00	
4/1/2015	\$ 20.96	\$ 20.96	0%	\$0.00	
4/1/2015	\$ 20.96	\$ 20.96	0%	\$0.00	
4/1/2015	\$ 4.98	\$ 4.98	0%	\$0.00	
3/27/2015	\$ 10.83	\$ 10.83	0%	\$0.00	
3/27/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
3/27/2015	\$ 21.66	\$ 21.66	0%	\$0.00	
4/9/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/9/2015	\$ 7.95	\$ 7.95	0%	\$0.00	
4/9/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/9/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
3/28/2015	\$ 0.85	\$ 0.85	0%	\$0.00	
4/3/2015	\$ 65.34	\$ 65.34	0%	\$0.00	
3/23/2015	\$ (1,009.69)	\$ (1,009.69)	0%	\$0.00	
4/2/2015	\$ 10.04	\$ 10.04	0%	\$0.00	
4/2/2015	\$ 16.93	\$ 16.93	0%	\$0.00	
	\$ 4,933.65	\$ 4,933.65			
3/15/2015	\$ 784.00	\$ 784.00	0%	\$0.00	
3/14/2015	\$ 5,677.20	\$ 5,677.20	0%	\$0.00	
3/19/2015	\$ 51.52	\$ 51.52	0%	\$0.00	
3/19/2015	\$ 138.07	\$ 138.07	0%	\$0.00	
3/19/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/1/2015	\$ 10.30	\$ 10.30	0%	\$0.00	
3/17/2015	\$ 3.18	\$ 3.18	0%	\$0.00	
3/17/2015	\$ 4.14	\$ 4.14	0%	\$0.00	
3/17/2015	\$ 6.60	\$ 6.60	0%	\$0.00	
3/17/2015	\$ 5.67	\$ 5.67	0%	\$0.00	
4/3/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/3/2015	\$ 1.69	\$ 1.69	0%	\$0.00	
4/3/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
12/27/2014	\$ 80.64	\$ 80.64	0%	\$0.00	
12/28/2014	\$ 80.64	\$ 80.64	0%	\$0.00	
12/29/2014	\$ 80.64	\$ 80.64	0%	\$0.00	
12/30/2014	\$ 83.14	\$ 83.14	0%	\$0.00	
12/26/2014	\$ 149.80	\$ 149.80	0%	\$0.00	
3/19/2015	\$ 162.52	\$ 162.52	0%	\$0.00	
4/6/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
4/6/2015	\$ 5.06	\$ 5.06	0%	\$0.00	
4/6/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
3/24/2015	\$ 11.01	\$ 11.01	0%	\$0.00	
3/24/2015	\$ 11.88	\$ 11.88	0%	\$0.00	
3/24/2015	\$ 5.23	\$ 5.23	0%	\$0.00	
3/24/2015	\$ 12.18	\$ 12.18	0%	\$0.00	
3/24/2015	\$ 1.66	\$ 1.66	0%	\$0.00	
3/24/2015	\$ 6.28	\$ 6.28	0%	\$0.00	
3/24/2015	\$ 33.35	\$ 33.35	0%	\$0.00	
3/24/2015	\$ 8.54	\$ 8.54	0%	\$0.00	
3/24/2015	\$ 21.95	\$ 21.95	0%	\$0.00	
3/12/2015	\$ 325.04	\$ 325.04	0%	\$0.00	
3/31/2015	\$ 76.43	\$ 76.43	0%	\$0.00	
12/31/2014	\$ 15.38	\$ 15.38	0%	\$0.00	
3/17/2015	\$ 206.06	\$ 206.06	0%	\$0.00	
4/2/2015	\$ 7.02	\$ 7.02	0%	\$0.00	
1/28/2015	\$ 6.56	\$ 6.56	0%	\$0.00	
3/20/2015	\$ 100.53	\$ 100.53	0%	\$0.00	
3/20/2015	\$ 16.91	\$ 16.91	0%	\$0.00	
4/7/2015	\$ 95.33	\$ 95.33	0%	\$0.00	
4/7/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/31/2015	\$ 21.94	\$ 21.94	0%	\$0.00	
4/3/2015	\$ 2.11	\$ 2.11	0%	\$0.00	
3/30/2015	\$ 9,078.48	\$ 9,078.48	0%	\$0.00	
3/30/2015	\$ 4.27	\$ 4.27	0%	\$0.00	
3/30/2015	\$ 2.75	\$ 2.75	0%	\$0.00	
4/3/2015	\$ 2.39	\$ 2.39	0%	\$0.00	
4/3/2015	\$ 1.69	\$ 1.69	0%	\$0.00	
4/3/2015	\$ 5.13	\$ 5.13	0%	\$0.00	
3/12/2015	\$ (0.79)	\$ (0.79)	0%	\$0.00	
3/31/2015	\$ 12.60	\$ 12.60	0%	\$0.00	
3/31/2015	\$ 975.00	\$ 975.00	0%	\$0.00	
3/31/2015	\$ 21.19	\$ 21.19	0%	\$0.00	
3/31/2015	\$ 0.79	\$ 0.79	0%	\$0.00	
3/31/2015	\$ 1,865.82	\$ 1,865.82	0%	\$0.00	

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/3/2015	\$ 170.91	\$ 170.91	0%	\$0.00	
4/2/2015	\$ 36.61	\$ 36.61	0%	\$0.00	
4/2/2015	\$ 291.45	\$ 291.45	0%	\$0.00	
3/25/2015	\$ (2.42)	\$ (2.42)	0%	\$0.00	
3/30/2015	\$ 2.42	\$ 2.42	0%	\$0.00	
3/30/2015	\$ 10.60	\$ 10.60	0%	\$0.00	
4/2/2015	\$ 96.23	\$ 96.23	0%	\$0.00	
4/1/2015	\$ 191.08	\$ 191.08	0%	\$0.00	
4/1/2015	\$ 116.15	\$ 116.15	0%	\$0.00	
4/1/2015	\$ 71.18	\$ 71.18	0%	\$0.00	
	\$ 21,500.47	\$ 21,500.47			
	\$ 26,434.12	\$ 26,434.12			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1124006390	0000201509850X06280X	Family Member
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1124006390	0000201509850X06280X	Family Member
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1124006390	0000201509850X06280X	Family Member
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1124006390	0000201509850X06280X	Family Member
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1124006390	0000201509850X06280X	Family Member
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1194020453	0000201509750012K70X	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1952410946	150895452788006	Family Member
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840640416	1821015983	150915399357014	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840640416	1821015983	150915400442015	Single
BASIC PLAN:																			
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	846621169	1225140130	150925851357022	Single
21185	TX1	618139	508914	4/4/2015	4/10/2015	4/4/2015	4/10/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	150936943796014	Single

BUY-UP PLAN:

TOTAL:

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
4/4/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/4/2015	\$ 21.58	\$ 21.58	0%	\$0.00	
4/4/2015	\$ 3.38	\$ 3.38	0%	\$0.00	
4/4/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/4/2015	\$ 10.12	\$ 10.12	0%	\$0.00	
4/4/2015	\$ 28.84	\$ 28.84	0%	\$0.00	
4/1/2015	\$ 71.43	\$ 71.43	0%	\$0.00	
3/30/2015	\$ 2.15	\$ 2.15	0%	\$0.00	
4/1/2015	\$ 6.40	\$ 6.40	0%	\$0.00	
4/1/2015	\$ 21.06	\$ 21.06	0%	\$0.00	
	\$ 261.65	\$ 261.65			
4/2/2015	\$ 5.22	\$ 5.22	0%	\$0.00	
4/3/2015	\$ 114.67	\$ 114.67	0%	\$0.00	
	\$ 119.89	\$ 119.89			
	\$ 381.54	\$ 381.54			

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/27/2015	\$ 756.08	\$ 756.08	0%	\$0.00	
4/2/2015	\$ 97.15	\$ 97.15	0%	\$0.00	
4/2/2015	\$ 266.18	\$ 266.18	0%	\$0.00	
4/7/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/1/2015	\$ 20.39	\$ 20.39	0%	\$0.00	
4/1/2015	\$ 23.08	\$ 23.08	0%	\$0.00	
4/1/2015	\$ 27.45	\$ 27.45	0%	\$0.00	
4/1/2015	\$ 6.78	\$ 6.78	0%	\$0.00	
4/1/2015	\$ 12.76	\$ 12.76	0%	\$0.00	
4/1/2015	\$ 12.76	\$ 12.76	0%	\$0.00	
4/1/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/1/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/1/2015	\$ 7.18	\$ 7.18	0%	\$0.00	
4/1/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/2/2015	\$ 107.42	\$ 107.42	0%	\$0.00	
4/2/2015	\$ 49.33	\$ 49.33	0%	\$0.00	
3/25/2015	\$ 459.61	\$ 459.61	0%	\$0.00	
3/25/2015	\$ 1,459.61	\$ 1,459.61	0%	\$0.00	
3/13/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
4/3/2015	\$ 139.55	\$ 139.55	0%	\$0.00	
3/26/2015	\$ 5.26	\$ 5.26	0%	\$0.00	
3/26/2015	\$ 10.83	\$ 10.83	0%	\$0.00	
3/30/2015	\$ 24.84	\$ 24.84	0%	\$0.00	
4/1/2015	\$ 238.99	\$ 238.99	0%	\$0.00	
4/2/2015	\$ 0.90	\$ 0.90	0%	\$0.00	
4/3/2015	\$ 316.29	\$ 316.29	0%	\$0.00	
4/3/2015	\$ 328.64	\$ 328.64	0%	\$0.00	
4/3/2015	\$ 325.55	\$ 325.55	0%	\$0.00	
4/3/2015	\$ 277.12	\$ 277.12	0%	\$0.00	
4/1/2015	\$ 80.45	\$ 80.45	0%	\$0.00	
	\$ 5,183.75	\$ 5,183.75			
1/5/2015	\$ 29.65	\$ 29.65	0%	\$0.00	
1/5/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
1/5/2015	\$ 25.26	\$ 25.26	0%	\$0.00	
2/19/2015	\$ 44.16	\$ 44.16	0%	\$0.00	
2/19/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
2/16/2015	\$ 44.16	\$ 44.16	0%	\$0.00	
2/16/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
1/29/2015	\$ 44.16	\$ 44.16	0%	\$0.00	
1/29/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
12/15/2014	\$ 29.65	\$ 29.65	0%	\$0.00	
12/15/2014	\$ 48.37	\$ 48.37	0%	\$0.00	
12/15/2014	\$ 25.26	\$ 25.26	0%	\$0.00	
12/19/2014	\$ 29.65	\$ 29.65	0%	\$0.00	
12/19/2014	\$ 48.37	\$ 48.37	0%	\$0.00	
12/19/2014	\$ 25.26	\$ 25.26	0%	\$0.00	
2/5/2015	\$ 7.71	\$ 7.71	0%	\$0.00	
1/21/2015	\$ 44.16	\$ 44.16	0%	\$0.00	
1/21/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
1/19/2015	\$ 44.16	\$ 44.16	0%	\$0.00	
1/19/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
1/15/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
1/15/2015	\$ 29.02	\$ 29.02	0%	\$0.00	
1/15/2015	\$ 45.14	\$ 45.14	0%	\$0.00	
1/15/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
1/28/2015	\$ 44.16	\$ 44.16	0%	\$0.00	
1/28/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
1/8/2015	\$ 29.65	\$ 29.65	0%	\$0.00	
1/8/2015	\$ 48.37	\$ 48.37	0%	\$0.00	
1/8/2015	\$ 25.26	\$ 25.26	0%	\$0.00	
12/31/2014	\$ 29.65	\$ 29.65	0%	\$0.00	
12/31/2014	\$ 48.37	\$ 48.37	0%	\$0.00	
12/31/2014	\$ 25.26	\$ 25.26	0%	\$0.00	
4/7/2015	\$ 129.06	\$ 129.06	0%	\$0.00	
4/7/2015	\$ 115.52	\$ 115.52	0%	\$0.00	
3/27/2015	\$ 39.71	\$ 39.71	0%	\$0.00	
3/18/2015	\$ 373.51	\$ 373.51	0%	\$0.00	
3/18/2015	\$ 270.00	\$ 270.00	0%	\$0.00	
3/30/2015	\$ 67.83	\$ 67.83	0%	\$0.00	
3/24/2015	\$ 223.68	\$ 223.68	0%	\$0.00	
4/3/2015	\$ 87.42	\$ 87.42	0%	\$0.00	
4/3/2015	\$ 10.07	\$ 10.07	0%	\$0.00	
4/3/2015	\$ 40.30	\$ 40.30	0%	\$0.00	
4/3/2015	\$ 34.17	\$ 34.17	0%	\$0.00	
3/6/2015	\$ 27.90	\$ 27.90	0%	\$0.00	
3/27/2015	\$ 11.69	\$ 11.69	0%	\$0.00	
3/27/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
3/27/2015	\$ 10.92	\$ 10.92	0%	\$0.00	
4/7/2015	\$ 72.85	\$ 72.85	0%	\$0.00	
4/7/2015	\$ 2.33	\$ 2.33	0%	\$0.00	
4/7/2015	\$ 7.30	\$ 7.30	0%	\$0.00	
4/7/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
3/16/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
3/16/2015	\$ 5.50	\$ 5.50	0%	\$0.00	
4/7/2015	\$ 26.79	\$ 26.79	0%	\$0.00	
4/7/2015	\$ 19.36	\$ 19.36	0%	\$0.00	
3/30/2015	\$ 78.99	\$ 78.99	0%	\$0.00	
3/28/2015	\$ 201.77	\$ 201.77	0%	\$0.00	
3/27/2015	\$ (152.19)	\$ (152.19)	0%	\$0.00	
4/1/2015	\$ 42.86	\$ 42.86	0%	\$0.00	
	\$ 2,999.70	\$ 2,999.70			
	\$ 8,183.45	\$ 8,183.45			

Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
3/23/2015	\$ 2,501.07	\$ 2,501.07	0%	\$0.00	
2/18/2015	\$ 327.60	\$ 327.60	0%	\$0.00	
3/2/2015	\$ 327.60	\$ 327.60	0%	\$0.00	
3/17/2015	\$ 109.20	\$ 109.20	0%	\$0.00	
4/6/2015	\$ 78.21	\$ 78.21	0%	\$0.00	
4/6/2015	\$ 115.06	\$ 115.06	0%	\$0.00	
4/6/2015	\$ 115.99	\$ 115.99	0%	\$0.00	
4/6/2015	\$ 16.64	\$ 16.64	0%	\$0.00	
4/6/2015	\$ 21.72	\$ 21.72	0%	\$0.00	
4/6/2015	\$ 3.00	\$ 3.00	0%	\$0.00	
4/8/2015	\$ 197.70	\$ 197.70	0%	\$0.00	
4/6/2015	\$ 31.79	\$ 31.79	0%	\$0.00	
3/24/2015	\$ 13.99	\$ 13.99	0%	\$0.00	
3/24/2015	\$ 20.76	\$ 20.76	0%	\$0.00	
3/30/2015	\$ 44.69	\$ 44.69	0%	\$0.00	
3/30/2015	\$ 4.06	\$ 4.06	0%	\$0.00	
4/6/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
2/19/2015	\$ 67.85	\$ 67.85	0%	\$0.00	
2/19/2015	\$ 7.08	\$ 7.08	0%	\$0.00	
2/19/2015	\$ 42.02	\$ 42.02	0%	\$0.00	
3/30/2015	\$ 574.87	\$ 574.87	0%	\$0.00	
3/30/2015	\$ 194.91	\$ 194.91	0%	\$0.00	
3/30/2015	\$ 44.67	\$ 44.67	0%	\$0.00	
3/30/2015	\$ 284.18	\$ 284.18	0%	\$0.00	
3/30/2015	\$ 365.10	\$ 365.10	0%	\$0.00	
3/30/2015	\$ 145.55	\$ 145.55	0%	\$0.00	
3/30/2015	\$ 132.99	\$ 132.99	0%	\$0.00	
3/30/2015	\$ 186.37	\$ 186.37	0%	\$0.00	
3/30/2015	\$ 171.72	\$ 171.72	0%	\$0.00	
3/27/2015	\$ (1.69)	\$ (1.69)	0%	\$0.00	
3/27/2015	\$ (262.11)	\$ (262.11)	0%	\$0.00	
4/2/2015	\$ 262.11	\$ 262.11	0%	\$0.00	
3/28/2015	\$ 180.94	\$ 180.94	0%	\$0.00	
4/1/2015	\$ 4.54	\$ 4.54	0%	\$0.00	
3/29/2015	\$ 464.67	\$ 464.67	0%	\$0.00	
3/29/2015	\$ 1.05	\$ 1.05	0%	\$0.00	
3/30/2015	\$ 5.68	\$ 5.68	0%	\$0.00	
3/28/2015	\$ 185.69	\$ 185.69	0%	\$0.00	
3/30/2015	\$ 2,936.46	\$ 2,936.46	0%	\$0.00	
3/31/2015	\$ 30.75	\$ 30.75	0%	\$0.00	
\$	\$ 9,989.19	\$ 9,989.19			
2/3/2015	\$ 34.71	\$ 34.71	0%	\$0.00	
3/18/2015	\$ 17.15	\$ 17.15	0%	\$0.00	
3/18/2015	\$ 2.00	\$ 2.00	0%	\$0.00	
3/23/2015	\$ 13.03	\$ 13.03	0%	\$0.00	
3/23/2015	\$ 4.45	\$ 4.45	0%	\$0.00	
3/23/2015	\$ 2.00	\$ 2.00	0%	\$0.00	
3/19/2015	\$ 13.03	\$ 13.03	0%	\$0.00	
3/19/2015	\$ 4.45	\$ 4.45	0%	\$0.00	
3/19/2015	\$ 2.00	\$ 2.00	0%	\$0.00	
3/16/2015	\$ 14.54	\$ 14.54	0%	\$0.00	
3/16/2015	\$ 2.02	\$ 2.02	0%	\$0.00	
3/16/2015	\$ 4.78	\$ 4.78	0%	\$0.00	
3/16/2015	\$ 4.45	\$ 4.45	0%	\$0.00	
3/16/2015	\$ 2.00	\$ 2.00	0%	\$0.00	
3/24/2015	\$ 17.81	\$ 17.81	0%	\$0.00	
3/24/2015	\$ 4.45	\$ 4.45	0%	\$0.00	
3/24/2015	\$ 2.00	\$ 2.00	0%	\$0.00	
4/2/2015	\$ 83.98	\$ 83.98	0%	\$0.00	
3/21/2015	\$ (239.58)	\$ (239.58)	0%	\$0.00	
3/28/2015	\$ 36.10	\$ 36.10	0%	\$0.00	
3/28/2015	\$ 135.03	\$ 135.03	0%	\$0.00	
3/30/2015	\$ 39.77	\$ 39.77	0%	\$0.00	
3/31/2015	\$ 0.69	\$ 0.69	0%	\$0.00	
3/26/2015	\$ (518.08)	\$ (518.08)	0%	\$0.00	
4/3/2015	\$ 1,559.54	\$ 1,559.54	0%	\$0.00	
\$	\$ 1,242.32	\$ 1,242.32			
\$	\$ 11,231.51	\$ 11,231.51			
\$	\$ 11,231.51	\$ 11,231.51			